AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

115th Congress, 1st Session House Document No. 115-70

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2017 to September 30, 2017

Part 1 of 3

115th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 115-70

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2017 to September 30, 2017

Part 1 of 3

October 16, 2017. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2017

27-143

LETTER OF SUBMITTAL

October 6, 2017

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

Dear Mr. Speaker:

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

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

Sincerely,

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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops 2550
- Broadcast Services 2548
- Campus Voice Network Enhance 2556
- CDN Enhance 2559
- Communications 2554
- Communications Services 2557
- Congressional Ethics 2545
- Gratuities 2554
- Miscellaneous Automobiles 2554
- Miscellaneous Receptions 2554
- Network Services 2549
- Official Mail 2548
- Process & Procedures 2559
- Project Management 2554
- Supplies and Materials 2533

Allowances and Expenses No Year Fund:
- Chief Administration Officer 145

Attending Physician 2522

Child Care Center (revolving fund) 2519

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2240
  - Appropriations 2247
  - Armed Services 2228
  - Budget 2237
  - Education and Workforce 2254
  - Energy and Commerce 2259
  - Financial Services 2250
  - Foreign Affairs 2281
  - Homeland Security 2323
  - House Administration 2271
  - Intelligence 2318
  - Judiciary 2286
  - Oversight and Government Reform 2265
  - Natural Resources 2276
  - Rules 2295
  - Science, Space and Technology 2298
  - Small Business 2302
  - Ethics 2305
  - Transportation and Infrastructure 2290
  - Veterans' Affairs 2307
  - Ways and Means 2313
  - Joint Committee on Taxation 2527

Committee Renovation Project 155

Government Contributions 2332

Hearing Room Activities 153

House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 5
- Minority Floor Leader 7
- Majority Whip 13
- Minority Whip 16

Republican Conference 20
Democratic Caucus 17
House Services (revolving fund) 2517
Index of House Officers and Employees 2623
Life Cycle Replacement 144
List of Excluded Information 2561
Member of Congress Mass Communication Information 2591
Member of Congress Mass Mail Information 2563
Members' Representational Allowance 2605
Net Expenses – Equipment (revolving fund) 2504
Other Administration – Official Expenses of Members 2225
Salaries, Officers and Employees:
Chief Administrative Officer 23
Clerk 92
Compilation of Precedents 119
Former Speaker 120
General Counsel 112
Inspector General 120
Interparliamentary Affairs 130
Law Revision Counsel 124
Legislative Counsel 126
Parliamentarian 118
Sergeant at Arms 114
Technical Assistants 119
Salaries, Officers and Employees No Year Fund:
CAO Advanced Business Solution 131
Clerk 132
EMO 133
Legislative Counsel 126
Sergeant at Arms 135
Transition Activities 139
Stationery (revolving fund) 2493
Telecommunications (revolving fund) 2514

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2017 TO SEPTEMBER 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2017		$ 620,954,660.55
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	35,330.73	
		35,330.73
Total funds available		620,989,991.28
Expenditures:		
Disbursements for salaries and expenses and canceled checks	289,594,998.52	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	35,245,464.69	
Deposited in general fund of the Treasury	35,330.73	
Total funds disbursed		324,875,793.94
Unexpended balance, September 30, 2017		$ 296,114,197.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2017
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	538,850.62	0.00	71.96	538,778.66
2017/2018	12,511,712.17	0.00	5,321,349.02	7,190,363.15
Salaries, Officers and Employees:				
2015	6,321,593.84	(3,013,243.01)	3,308,350.83	0.00
2016	10,149,761.67	0.00	2,415,794.74	7,733,966.93
2017	75,024,286.26	0.00	41,246,633.99	33,777,652.27
Salaries, Officers and Employees (no year):	36,209,813.62	0.00	2,386,295.30	33,823,518.32
House Technical Support (no year):	14,939,693.34	15,000,000.00	116,837.58	29,822,855.76
Members' Representational Allowance:				
2015	29,915,544.60	0.00	29,915,544.60	0.00
2016	12,919,250.64	0.00	109,209.46	12,810,041.18
2017	166,433,667.18	(15,000,000.00)	130,632,412.11	20,801,255.07
Committee on Appropriations:				
2015/2017	173,704.97	0.00	139,119.10	34,585.87
2016/2017	947.81	0.00	0.00	947.81
2017/2019	9,171,731.57	0.00	5,608,099.72	3,563,631.85
Attending Physician:				
2015	223,228.92	0.00	223,228.92	0.00
2016	524,129.66	0.00	64.00	524,065.66
2017	2,796,263.15	0.00	1,497,255.81	1,299,007.34
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2015/2017	199,555.72	0.00	78,925.88	120,629.84
2016/2017	634,708.11	0.00	68,747.07	565,961.04
2017/2019	39,469,153.07	0.00	28,946,117.16	10,523,035.91
Hearing Room Activity (no year):	30,561,112.84	0.00	182,102.86	30,379,009.98
House Child Care Center (no year):	5,113,333.13	0.00	45,048.38	5,068,284.75
Allowances and Expenses:				
2015	1,853,002.72	3,013,243.01	4,866,245.73	0.00
2016	2,297,443.07	0.00	366,485.36	1,930,957.71
2017	9,406,522.24	0.00	3,114,256.32	6,292,265.92
2015/2016	374,283.80	0.00	(1,264.36)	375,548.16
2016/2017	16,977,207.59	0.00	(7,419.92)	16,984,627.51
2017/2018	103,214,660.42	0.00	60,770,684.83	42,443,975.59
Joint Committee on Taxation:				
2015	142,101.19	0.00	142,101.19	0.00
2016	2,812.77	0.00	0.00	2,812.77
2017	3,186,635.80	0.00	2,740,298.78	446,337.02
House Stationery revolving fund (no year):	7,943,766.37	0.00	134,349.47	7,809,416.90
Net Expenses of Equipment revolving fund (no year):	3,236,823.91	0.00	67,508.49	3,169,315.42
Net Expenses of Telecommunications (no year):	6,415,584.49	0.00	134,232.84	6,281,351.65
House Services revolving fund (no year):	6,912,206.83	0.00	319,853.87	6,592,352.96
House Recording revolving fund (no year):	3,091,442.04	0.00	(37,486.26)	3,128,928.30
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,413.88	0.00	(10,591.62)	12,005.50
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	6,276.00	6,276.00	0.00
General fund receipts:	0.00	29,054.73	29,054.73	0.00
Total:	$ 620,954,660.55	$ 35,330.73	$ 324,875,793.94	$ 296,114,197.34

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

Miscellaneous receipts and adjustments		$ 29,054.73
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Stefanik, Elisa M.	796.08	
Walz, Timothy J.	2,196.00	
		6,276.00
Total general fund receipts		$ 35,330.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
2017 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,315,690.25	1,452,763.85
					TRAVEL	12,888.05	10,026.03
					RENT, COMMUNICATION, UTILITIES	716.63	0.00
					PRINTING AND REPRODUCTION	1,366.10	-189.85
					OTHER SERVICES	20.00	20.00
					SUPPLIES AND MATERIALS	133,726.64	57,023.03
					GENERAL EXPENDITURES TOTALS:	4,464,407.67	1,519,643.06
					OFFICE TOTALS:	4,464,407.67	1,519,643.06
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTHOUSE,JOSHUA S	07/01/17	09/30/17	CONSERVATIVE OUTREACH DIRECTOR		20,000.01
		ANDRES,DOUGLAS R	07/01/17	09/30/17	PRESS SECRETARY		27,500.01
		ANDREWS,THOMAS S	07/01/17	09/30/17	MEMBER SERVICES DIRECTOR		32,499.99
		ANTELL,GEOFFREY	07/01/17	09/30/17	ASST TO THE SPEAKER FOR POLICY		41,250.00
		BENJAMIN, WILLIAM C.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		13,250.01
		BLAKE,KRISTENE	07/01/17	09/30/17	DIR OF ADMIN OPERATIONS		33,750.00
		BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,862.75
		BUCK,BRENDAN K	07/01/17	09/30/17	COUNSELOR TO THE SPEAKER		43,125.00
		BURKS,JONATHAN	07/01/17	09/30/17	CHIEF OF STAFF		43,125.00
		BUSH,NICHOLAS J	07/01/17	09/30/17	SHARED EMPLOYEE		24,999.99
		CALLAS,GEORGE A	07/01/17	09/30/17	CHIEF TAX COUNSEL		42,674.01
		CAMERON,JESSICA E	07/30/17	07/31/17	LAW CLERK		152.78
		CAMERON,JESSICA E	08/01/17	09/30/17	LAW CLERK		9,166.66
		COYLE,SARAH M	07/01/17	09/30/17	FLOOR ASSISTANT		12,500.01
		DEN HERDER,ALEXA S	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		DEN HERDER,ALEXA S	06/07/17	07/31/17	STAFF ASSISTANT (OVERTIME)		297.83
		DIXON, KELLY A.	07/01/17	09/30/17	SHARED EMPLOYEE		24,999.99
		DOCKERY,DERRICK D	07/01/17	09/30/17	INTERGOVERNMENTAL OUTREACH DIR		20,000.01
		DRESSLER,JEFFREY A	07/01/17	09/30/17	ASST TO THE SPEAKER FOR POLICY		27,500.01
		EASBY-SMITH,ANNE S.	07/01/17	09/30/17	SPECIAL EVENTS COORDINATOR		23,750.01
		EDWARDS,SPENCER M	07/01/17	09/30/17	DEP PRESS SEC/HEAD OF ADVANCE		18,375.00
		EICHHORN, JARED D.	07/01/17	09/30/17	CLOAKROOM DIRECTOR		24,999.99
		EPLEY,MARK D	07/01/17	09/30/17	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ,DEVON N	07/01/17	09/30/17	DEPUTY FLOOR DIRECTOR/COUNSEL		35,000.01
		GILLESPIE,JAMES M	07/01/17	09/30/17	FLOOR ASSISTANT		11,750.01
		GILLESPIE,JAMES M	06/01/17	06/30/17	FLOOR ASSISTANT (OVERTIME)		101.68
		GOLDOUST,CARAH S	07/01/17	09/04/17	SPECIAL EVENTS COORDINATOR		7,111.10
		GOLDOUST,CARAH S	06/01/17	07/31/17	SPECIAL EVENTS COORDINATOR (OVERTIME)		1,384.60
		HALPERN, HUGH N.	07/01/17	09/30/17	FLOOR DIRECTOR - STATUTORY		43,125.00
		HEMINGWAY,JENNIFER A	07/01/17	09/30/17	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		HERRLE, CYNTHIA A.	07/01/17	09/30/17	ASST TO THE SPEAKER FOR POLICY		42,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 OFFICE OF THE SPEAKER—Con.							
		HIGGINS,CASEY	07/01/17	09/30/17	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HOFFMANN, MATTHEW	07/01/17	09/29/17	ASSIST TO SPEAKER FOR POLICY		39,163.71
		HUSTON,JOHNATHON B	07/01/17	09/01/17	SHARED EMPLOYEE		7,625.00
		JORDON,BENJAMIN D	07/01/17	09/10/17	STAFF ASSISTANT		7,777.77
		JORDON,BENJAMIN D	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)		418.27
		JORDON,BENJAMIN D	09/01/17	09/10/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
		KEARNEY,EMILY M	09/18/17	09/30/17	SPECIAL EVENTS SCHEDULING ASST		1,263.89
		KOHLER,JOHN D	07/01/17	09/30/17	CORRESPONDENCE ASSISTANT		8,750.01
		KOHLER,JOHN D	07/01/17	07/31/17	CORRESPONDENCE ASSISTANT (OVERTIME)		176.68
		LARSON,SALLY R	07/01/17	09/30/17	SHARED EMPLOYEE		24,999.99
		LETSCH,ANDREW D	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		LETSCH,ANDREW D	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		214.54
		MAHAN,ROGER A	08/01/17	09/30/17	ASSISTANT TO THE SPEAKER FOR P		15,000.00
		MANECKE,KIMBERLY	09/21/17	09/30/17	DEPUTY DIRECTOR OF SCHEDULING		1,722.22
		MCCANN, EDWARD D.	07/01/17	09/30/17	ASSIST TO SPEAKER FOR POLICY		39,999.99
		MILLER,WILLIAM	07/01/17	09/30/17	SPECIAL ASSISTANT TO THE SPEAK		18,499.99
		MITCHELL,MAUREEN E	07/01/17	08/25/17	DIRECTOR OF SCHEDULING		20,625.00
		MUNDAY, J M.	07/01/17	09/30/17	DIRECTOR OF INFORMATION TECHNO		32,499.99
		O'TOOLE,RYAN T	07/01/17	09/30/17	FLOOR ASSISTANT		15,000.00
		PIATT,AUSTIN W	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		PIATT,AUSTIN W	06/13/17	07/31/17	STAFF ASSISTANT (OVERTIME)		277.64
		POINTER,KATHERINE C	07/01/17	09/30/17	FLOOR ASSISTANT		15,000.00
		REISING,JOHN B	07/01/17	09/30/17	SHARED EMPLOYEE		24,999.99
		RICCI,MICHAEL	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS		42,000.00
		ROMAN, MARK J.	07/01/17	09/30/17	SHARED EMPLOYEE		24,999.99
		SAKWA,JENNA P	07/01/17	09/30/17	MEDIA AFFAIRS DIRECTOR		26,250.00
		SHAPIRO, MICHAEL I.	07/01/17	09/30/17	COMMUNICATIONS ADVISOR		20,000.01
		SLINGSBY, JULIA K.	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		SMITH, CALEB J	07/01/17	09/30/17	DIGITAL COMMUNICATIONS DIRECTO		32,499.99
		SMYTHE,AUGUSTINE	07/01/17	09/30/17	POLICY DIRECTOR		43,125.00
		SPETH, ANDREW D.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		30,000.00
		STRONG,ASHLEE A	07/01/17	09/30/17	PRESS SECRETARY		38,750.01
		STRUNK, LYDIA	08/01/17	08/11/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		-5,208.33
		VANDEHEY,VANESSA P	07/01/17	09/30/17	SENIOR STAFF ASSISTANT		10,500.00
		VANDEHEY,VANESSA P	07/01/17	07/31/17	SENIOR STAFF ASSISTANT (OVERTIME)		60.58
		VREEBURG,JACOBUS A	07/01/17	09/30/17	SHARED EMPLOYEE		20,000.01
		WALTZ,PAIGE M	07/01/17	09/30/17	DIGITAL MEDIA COORDINATOR		12,999.99
		WEAVER, KIEL P.	07/01/17	09/30/17	ASST TO SPEAKER FOR POLICY		41,250.00
		WICKISER,VICTORIA H	07/01/17	09/30/17	DIRECTOR OF SCHEDULING		27,500.01
		YANTKO,DOMINIQUE G	09/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:	1,452,763.85
	TRAVEL						
07-05 AP	E0530249	EPLEY, MARK D.	06/07/17	06/09/17	TAXI/PARKING/TOLLS		36.59

07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	LODGING	103.29
07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	MEALS	32.07
07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	TAXI/PARKING/TOLLS	19.61
07-14	AP	E0531858	SAKWA, JENNA P.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	9.28
08-03	AP	E0537989	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION	280.40
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	COMMERCIAL TRANSPORTATION	494.51
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	LODGING	398.28
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	MEALS	37.44
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	CAR RENTAL	208.63
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/20/17	07/20/17	GASOLINE	14.57
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	TAXI/PARKING/TOLLS	31.69
08-16	AP	E0542226	MILLER, WILLIAM	07/20/17	07/23/17	COMMERCIAL TRANSPORTATION	219.00
08-16	AP	E0542226	MILLER, WILLIAM	07/20/17	07/23/17	TAXI/PARKING/TOLLS	71.59
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/04/17	LODGING	735.48
08-18	AP	E0542424	WALTZ, PAIGE M.	08/03/17	08/05/17	MEALS	53.70
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/05/17	CAR RENTAL	143.69
08-18	AP	E0542424	WALTZ, PAIGE M.	08/05/17	08/05/17	GASOLINE	12.71
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/05/17	TAXI/PARKING/TOLLS	35.12
08-29	AP	E0546069	BURKS, JONATHAN	06/03/17	06/29/17	TAXI/PARKING/TOLLS	83.02
08-29	AP	E0546250	BURKS, JONATHAN	07/26/17	07/26/17	TAXI/PARKING/TOLLS	27.64
08-31	AP	E0546898	SAKWA, JENNA P.	08/20/17	08/20/17	TAXI/PARKING/TOLLS	91.80
09-01	AP	E0546842	SMITH, CALEB	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	526.39
09-01	AP	E0546842	SMITH, CALEB	07/20/17	07/20/17	MEALS	50.38
09-01	AP	E0546842	SMITH, CALEB	06/20/17	07/26/17	TAXI/PARKING/TOLLS	142.35
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION	551.96
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/24/17	LODGING	1,099.77
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/24/17	MEALS	93.10
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/25/17	TAXI/PARKING/TOLLS	35.46
09-06	AP	E0547934	SMITH, CALEB	08/21/17	08/25/17	MEALS	160.01
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	766.70
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/24/17	LODGING	900.31
09-06	AP	E0547992	SMITH, CALEB	08/24/17	08/24/17	MEALS	1.09
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/25/17	CAR RENTAL	625.59
09-06	AP	E0547992	SMITH, CALEB	08/22/17	08/24/17	GASOLINE	32.66
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/25/17	TAXI/PARKING/TOLLS	97.25
09-07	AP	E0549668	CITIBANK GOV CARD SERVICE	08/02/17	08/22/17	COMMERCIAL TRANSPORTATION	908.61
09-12	AP	E0552143	DRESSLER, JEFFREY A.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	35.00
09-12	AP	E0552143	DRESSLER, JEFFREY A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	7.39
09-12	AP	E0552143	DRESSLER, JEFFREY A.	08/16/17	08/25/17	TAXI/PARKING/TOLLS	34.00
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/19/17	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/18/17	09/19/17	LODGING	193.65
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/18/17	MEALS	72.38
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/18/17	CAR RENTAL	118.68
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/18/17	09/18/17	GASOLINE	33.20
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	30.00
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/18/17	09/19/17	LODGING	193.65
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/17/17	09/19/17	MEALS	92.23
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/17/17	09/19/17	TAXI/PARKING/TOLLS	34.11
						TRAVEL TOTALS:	10,026.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2017 OFFICE OF THE SPEAKER—Con.								
		RENT, COMMUNICATION, UTILITIES						
08-04	AP	E0541465	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		171.64
08-14	AP	00936193	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		-171.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
07-24	AP	E0537988	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION		69.95
07-27	AP	00935298	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		-69.95
07-27	AP	00935299	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		-119.90
08-02	AP	E0540028	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		59.95
08-03	AP	00935684	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION		-69.95
08-14	AP	00936194	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		-59.95
						PRINTING AND REPRODUCTION TOTALS:		-189.85
		OTHER SERVICES						
09-01	AP	E0546842	SMITH, CALEB	06/20/17	07/20/17	TRAINING		20.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529018	FIRST CHOICE COFFEE SERVICES	06/15/17	06/15/17	FOOD & BEVERAGE		549.94
07-03	AP	E0529768	FIRST CHOICE COFFEE SERVICES	06/23/17	06/23/17	FOOD & BEVERAGE		399.15
07-05	AP	E0530323	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/09/17	06/09/17	FOOD & BEVERAGE		85.75
07-07	AP	E0532078	BLANKENSHIP, APRIL L.	07/04/17	07/04/17	FOOD & BEVERAGE		9,554.75
07-13	AP	E0531856	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE		655.06
07-13	AP	E0531857	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/30/17	06/30/17	FOOD & BEVERAGE		134.75
07-19	AP	00934816	CITI PCARD-200 BBQ DC	05/29/17	06/28/17	FOOD & BEVERAGE		1,085.60
07-19	AP	00934816	CITI PCARD-BETHESDA BAGELS	05/29/17	06/28/17	FOOD & BEVERAGE		62.45
07-19	AP	00934816	CITI PCARD-BOB EVANS REST	05/29/17	06/28/17	FOOD & BEVERAGE		1,393.12
07-19	AP	00934816	CITI PCARD-BUCA DI BEPPO	05/29/17	06/28/17	FOOD & BEVERAGE		452.79
07-19	AP	00934816	CITI PCARD-CAFE RIO FALLS CHURCH	05/29/17	06/28/17	FOOD & BEVERAGE		604.34
07-19	AP	00934816	CITI PCARD-CHIPOTLE ONLINE	05/29/17	06/28/17	FOOD & BEVERAGE		385.00
07-19	AP	00934816	CITI PCARD-PF CHANGS	05/29/17	06/28/17	FOOD & BEVERAGE		759.27
07-19	AP	00934816	CITI PCARD-PRET A MANGER	05/29/17	06/28/17	FOOD & BEVERAGE		82.05
07-19	AP	00934816	CITI PCARD-TAYLOR GOURMET	05/29/17	06/28/17	FOOD & BEVERAGE		801.44
07-19	AP	00934816	CITI PCARD-WHOLEFDS HST	05/29/17	06/28/17	FOOD & BEVERAGE		232.98
07-19	AP	E0532167	ERIC FLEISCHER CATERING	07/04/17	07/04/17	FOOD & BEVERAGE		9,554.75
07-24	AP	E0535720	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE		647.61
07-24	AP	E0535723	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/14/17	07/14/17	FOOD & BEVERAGE		98.00
07-24	AP	E0535787	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE		78.92
08-01	AP	E0537990	FIRST CHOICE COFFEE SERVICES	07/20/17	07/20/17	FOOD & BEVERAGE		454.15
08-08	AP	E0540027	FIRST CHOICE COFFEE SERVICES	07/27/17	07/27/17	FOOD & BEVERAGE		787.37
08-09	AP	E0540022	TOULIES EN FLEUR	05/28/17	05/28/17	HABITATION EXPENSE		820.00
08-09	AP	E0540023	TOULIES EN FLEUR	07/04/17	07/04/17	HABITATION EXPENSE		860.00
08-09	AP	E0540026	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/28/17	07/28/17	FOOD & BEVERAGE		245.00
08-15	AP	E0541617	FIRST CHOICE COFFEE SERVICES	08/03/17	08/03/17	FOOD & BEVERAGE		337.31
08-15	AP	E0543968	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	FOOD & BEVERAGE		1,251.29

08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	25.43
08-18	AP	00940378	CITI PCARD-BOB EVANS REST	06/29/17	07/28/17	FOOD & BEVERAGE	1,419.54
08-18	AP	00940378	CITI PCARD-BUCA DI BEPPO	06/29/17	07/28/17	FOOD & BEVERAGE	322.15
08-18	AP	00940378	CITI PCARD-CAFE RIO FALLS CHURCH	06/29/17	07/28/17	FOOD & BEVERAGE	650.52
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	789.36
08-18	AP	00940378	CITI PCARD-LEVELUP SWEETGREEN	06/29/17	07/28/17	FOOD & BEVERAGE	77.13
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	FOOD & BEVERAGE	379.80
08-24	AP	E0544267	OCCASIONS CATERERS INC	05/28/17	05/28/17	FOOD & BEVERAGE	16,500.00
08-28	AP	E0546067	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	FOOD & BEVERAGE	608.80
08-31	AP	E0546860	FIRST CHOICE COFFEE SERVICES	08/24/17	08/24/17	FOOD & BEVERAGE	102.09
09-07	AP	E0549383	FIRST CHOICE COFFEE SERVICES	08/31/17	08/31/17	FOOD & BEVERAGE	314.46
09-07	AP	E0549384	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/01/17	09/01/17	FOOD & BEVERAGE	73.50
09-11	AP	E0551381	FIRST CHOICE COFFEE SERVICES	09/07/17	09/07/17	FOOD & BEVERAGE	682.16
09-18	AP	E0554639	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/15/17	09/15/17	FOOD & BEVERAGE	159.25
09-18	AP	E0554677	FIRST CHOICE COFFEE SERVICES	09/14/17	09/14/17	FOOD & BEVERAGE	840.82
09-20	AP	00946143	CITI PCARD-CHICK-FIL-A	07/29/17	08/28/17	FOOD & BEVERAGE	1,326.00
09-25	AP	E0556389	FIRST CHOICE COFFEE SERVICES	09/22/17	09/22/17	FOOD & BEVERAGE	379.18
						SUPPLIES AND MATERIALS TOTALS:	57,023.03
						GENERAL EXPENDITURES TOTALS:	1,519,643.06
						OFFICE TOTALS:	1,519,643.06

2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,412,130.59	514,125.01
TRAVEL	56.38	24.39
RENT, COMMUNICATION, UTILITIES	441.00	98.00
PRINTING AND REPRODUCTION	246.85	233.95
OTHER SERVICES	4,095.00	1,755.00
SUPPLIES AND MATERIALS	35,916.47	13,266.61
GENERAL EXPENDITURES TOTALS:	1,452,886.29	529,502.96
OFFICE TOTALS:	1,452,886.29	529,502.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BIEN,CHRISTOPHER A	07/01/17	09/30/17	FLOOR ASSISTANT	15,500.00
BUCHANAN,NATALIE L	07/01/17	09/30/17	DIR OF MEMBER SERVICES	35,000.00
CONSOLVO,BRANDON S	07/01/17	09/30/17	SENIOR POLICY ADVISOR	30,500.00
DIXON, KELLY A.	07/01/17	09/30/17	DIR OF LEGISLATIVE OPERATIONS	11,500.01
DUNHAM,WILL	07/01/17	09/30/17	POLICY DIRECTOR	40,000.00
FLORIO,JOHN A	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	20,000.00
GERZOF,DEVIN A	07/01/17	09/30/17	STAFF ASSISTANT	10,000.00
GOURDIKIAN,ALEXANDRA G	07/01/17	09/30/17	SCHEDULER	17,000.00
GRAFF,CALEB M	07/01/17	09/11/17	SENIOR POLICY ADVISOR	20,300.00
HILL,PRESTON W	07/01/17	09/30/17	SPECIAL ASSISTANT	11,500.00
KARR,ELIZABETH B	07/01/17	09/30/17	CHIEF OF STAFF	43,125.00
LEGANSKI,JOHN G	07/01/17	09/30/17	DIRECTOR OF FLOOR OPERATIONS	24,500.00
MAHAN,ROGER A	07/01/17	09/30/17	SENIOR POLICY ADVISOR	17,250.00
MEYER,KATHERINE R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	35,000.00
MIN, JAMES B.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COUNSEL	33,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2017 OFFICE OF THE MAJORITY LEADER—Con.								
			MURRY,LUKE A	07/01/17	09/30/17	NATIONAL SECURITY ADVISOR		34,000.00
			PERRINE,ERIN M	07/01/17	09/30/17	PRESS SECRETARY		22,000.00
			PICOZZI,JOSEPH S	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			SPARKS, MATTHEW E	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS		32,000.00
			SPECHT,BRITTAN G	07/01/17	09/30/17	SENIOR POLICY ADVISOR		20,950.00
			STIPICEVIC, KRISTIN	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,750.00
			TORRES,ALEC C	07/01/17	09/30/17	DEPUTY PRESS SECRETARY/WRITER		20,000.00
							PERSONNEL COMPENSATION TOTALS:	514,125.01
		TRAVEL						
09-11	AP	E0550182	TORRES, ALEC C.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		7.87
09-27	AP	E0556816	MURRY,LUKE A	09/01/17	09/01/17	TAXI/PARKING/TOLLS		16.52
							TRAVEL TOTALS:	24.39
		RENT, COMMUNICATION, UTILITIES						
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		98.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
		PRINTING AND REPRODUCTION						
07-10	AP	E0531672	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION		119.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
08-30	AP	E0547450	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		79.90
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		15.00
							PRINTING AND REPRODUCTION TOTALS:	233.95
		OTHER SERVICES						
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,755.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529314	MIN, JAMES B.	06/12/17	06/12/17	FOOD & BEVERAGE		96.00
07-13	AP	E0531927	MIN, JAMES B.	07/03/17	07/03/17	FOOD & BEVERAGE		602.86
07-17	AP	E0533502	READYREFRESH BY NESTLE	06/02/17	06/26/17	WATER		323.31
07-19	AP	00934816	CITI PCARD-CHICK-FIL-A	05/29/17	06/28/17	FOOD & BEVERAGE		330.12
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP	00934816	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/17	06/28/17	FOOD & BEVERAGE		666.40
07-19	AP	00934816	CITI PCARD-FTP FINANCIAL TIMES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		56.50
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE		86.27
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
07-19	AP	00934816	CITI PCARD-THE AMERICAN INTEREST	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
07-19	AP	00934816	CITI PCARD-THE INFORMATION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		274.60
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE		1,683.27
08-18	AP	00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE		362.67
08-18	AP	00940378	CITI PCARD-CORNER BAKERY	06/29/17	07/28/17	FOOD & BEVERAGE		341.00

08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/17	07/28/17	FOOD & BEVERAGE	541.03
08-18	AP	00940378	CITI PCARD-FTP FINANCIAL TIMES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	56.50
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-18	AP	00940378	CITI PCARD-THE INFORMATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-18	AP	E0544144	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	470.26
08-24	AP	E0545437	MIN, JAMES B.	07/17/17	07/17/17	FOOD & BEVERAGE	65.80
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	131.83
09-06	AP	E0548466	MIN, JAMES B.	08/30/17	08/30/17	FOOD & BEVERAGE	469.11
09-11	AP	E0550990	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	282.59
09-14	AP	E0552821	LEIDOS DIGITAL SOLUTIONS INC	05/12/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-FIRST CHOICE COFFEE SE	07/29/17	08/28/17	FOOD & BEVERAGE	835.82
09-20	AP	00946143	CITI PCARD-FTP FINANCIAL TIMES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	56.50
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.02
09-20	AP	00946143	CITI PCARD-THE INFORMATION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	313.59
						SUPPLIES AND MATERIALS TOTALS:	13,266.61
						GENERAL EXPENDITURES TOTALS:	529,502.96
						OFFICE TOTALS:	529,502.96

2017 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

SUPPLIES AND MATERIALS	8,407.36	7,402.94
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,407.36	7,402.94

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,104,069.48	1,394,411.98
TRAVEL	57,568.82	18,624.78
RENT, COMMUNICATION, UTILITIES	599.46	338.30
PRINTING AND REPRODUCTION	20,340.25	18,146.02
OTHER SERVICES	67,024.00	25,884.00
SUPPLIES AND MATERIALS	80,019.97	25,156.83
GENERAL EXPENDITURES TOTALS:	4,329,621.98	1,482,561.91
OFFICE TOTALS:	4,338,029.34	1,489,964.85

OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

07-03	AP	E0529010	MENUS CATERING	03/29/17	03/29/17	FOOD & BEVERAGE	741.35
07-03	AP	E0529011	MENUS CATERING	03/01/17	03/01/17	FOOD & BEVERAGE	643.00
07-03	AP	E0529012	MENUS CATERING	03/22/17	03/22/17	FOOD & BEVERAGE	741.35
07-03	AP	E0529019	CAPITOL HOST	06/12/17	06/12/17	FOOD & BEVERAGE	73.25
07-03	AP	E0529020	CAPITOL HOST	06/08/17	06/08/17	FOOD & BEVERAGE	136.87
07-03	AP	E0529021	CAPITOL HOST	06/06/17	06/06/17	FOOD & BEVERAGE	73.25
07-03	AP	E0529026	LIZARRAGA, JAIME E.	06/10/17	06/10/17	FOOD & BEVERAGE	92.16
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	427.09
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	220.70
07-19	AP	00934816	CITI PCARD-RED VELVET (BAKERS & B	05/29/17	06/28/17	FOOD & BEVERAGE	171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 OFFICE OF THE MINORITY LEADER—Con.							
07-19	AP 00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE		412.72
07-19	AP 00934816	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/17	06/28/17	FOOD & BEVERAGE		71.50
07-19	AP 00934816	CITI PCARD-WHOLEFDS HST	05/29/17	06/28/17	FOOD & BEVERAGE		341.19
07-20	AP E0534021	POLZIN, SAVANNAH J.	07/10/17	07/10/17	FOOD & BEVERAGE		492.64
07-20	AP E0534043	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		464.62
07-20	AP E0534047	CAPITOL HOST	06/22/17	06/22/17	FOOD & BEVERAGE		136.87
07-20	AP E0534054	MENUS CATERING	06/28/17	06/28/17	FOOD & BEVERAGE		775.35
07-20	AP E0534161	SMITH, KELSEY L.	06/08/17	06/08/17	FOOD & BEVERAGE		76.43
07-20	AP E0534182	CAPITOL HOST	06/22/17	06/22/17	FOOD & BEVERAGE		143.19
07-20	AP E0534183	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		256.20
07-21	AP E0534051	CAPITOL HOST	06/14/17	06/14/17	FOOD & BEVERAGE		117.12
08-30	AP 00941064	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		73.25
08-30	AP 00941067	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		77.25
08-30	AP 00941069	CAPITOL HOST	06/29/17	06/29/17	FOOD & BEVERAGE		136.87
08-30	AP 00941071	CAPITOL HOST	06/26/17	06/26/17	FOOD & BEVERAGE		73.25
08-30	AP 00941072	CAPITOL HOST	06/21/17	06/21/17	FOOD & BEVERAGE		77.25
08-30	AP 00941073	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE		73.25
08-30	AP 00941074	CAPITOL HOST	06/15/17	06/15/17	FOOD & BEVERAGE		136.87
08-30	AP 00941075	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE		73.25
08-30	AP 00941077	CAPITOL HOST	07/17/17	07/17/17	FOOD & BEVERAGE		73.25
					SUPPLIES AND MATERIALS TOTALS:		7,402.94
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:		7,402.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMADOR,ADELA	06/01/17	09/30/17	POLICY ADV / MBR SVC ADV		19,433.34
		ANDROFF,BLAKE J	07/01/17	09/30/17	EXC DIR DEM POL & COMM CMTE		41,250.00
		BEHRINGER,CAROLINE	07/01/17	08/04/17	DEPUTY COMMUNICATIONS DIRECTOR		12,277.77
		BEHRINGER,CAROLINE	08/01/17	08/04/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,833.33
		BERRET,EMILY C	07/01/17	09/30/17	SPECIAL ASST TO THE LEADER		17,999.99
		CAPRON, MARGARET W.	07/01/17	09/30/17	SENIOR ADV POLICY & COMM		33,174.24
		CHERRY,STEPHANIE	07/01/17	09/30/17	DIRECTOR OF MEDIA AFFAIRS		18,641.51
		CONNELLY,HENRY V	07/01/17	08/31/17	DIRECTOR OF SPEECHWRITING		16,666.66
		CONNELLY,HENRY V	09/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		10,833.33
		DEGRAFF, KENNETH B.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	07/01/17	09/30/17	CHIEF OF STAFF		17,499.99
		ELSHAMI, NADEAM	07/01/17	09/30/17	CHIEF OF STAFF		43,125.00
		ETIENNE,ASHLEY D	07/01/17	09/30/17	COMM DIR/SENIOR ADVISOR		41,250.00
		FISCHER JR, ROBERT V.	07/01/17	09/30/17	ASST FLOOR CHIEF		43,125.00
		GIBSON,DYLAN B	07/01/17	09/30/17	DIGITAL DIRECTOR		16,250.01
		GREENER, APRIL L.	07/01/17	09/30/17	RESEARCH DIRECTOR		26,250.00
		GRIFFIN,TAYLOR T	07/01/17	09/30/17	PRESS SECRETARY		18,750.00

			HAMMILL, ANDREW T.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	43,125.00
			HAYNES JR, WILFRED J.	07/01/17	09/30/17	IT DIRECTOR	24,530.49
			HIDALGO,ADRIANA N	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			HOLMES,NATHANIEL J	07/01/17	09/30/17	DEP DIR SCHED/ADVANCE ASSOC	14,750.01
			KEATING,ROSE M	07/01/17	09/30/17	ASST FLOOR MANAGER	31,250.01
			KEITA,KAMILAH Z	07/01/17	09/30/17	DEPUTY INFOMATION TECH. DIRECT	22,283.01
			KUHN,ELENA M	07/01/17	09/30/17	SENIOR PRESS ASSISTANT	8,750.01
			KUHN,ELENA M	06/01/17	08/31/17	SENIOR PRESS ASSISTANT (OVERTIME)	4,594.97
			KUNDANIS, GEORGE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	43,125.00
			LA,ALISA M	07/01/17	09/30/17	DEPUTY DIR. OF ADVANCE	15,624.99
			LEE,SERYEUNG	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	12,624.99
			LIZARRAGA, JAIME E.	07/01/17	09/30/17	SR ADV & DIR OF MEMBER SVC	41,155.50
			LONG,MICHAEL G	07/01/17	09/30/17	SENIOR ADVISOR	28,749.99
			MANGRUM, PEARL J.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	21,125.01
			MANSBACH,SHANA G	07/01/17	09/30/17	DEPUTY DIR OF SPEECHWRITING	16,250.01
			MASON,TAMIKA K	07/01/17	09/30/17	SR STAFF ASST SYS ADMIN	12,500.01
			MELTZER,RICHARD	07/01/17	09/30/17	POLICY DIRECTOR	43,125.00
			MONGE,KATHERINE S	07/01/17	09/30/17	SENIOR POLICY ADVISOR	37,500.00
			OBSCURA,JULIO C	07/01/17	09/30/17	CREATIVE DIR/DPTY PRESS SEC	12,624.99
			PALMER,ASHLI S	07/01/17	08/25/17	POLICY DIRECTOR	19,861.11
			PARKER, WYNDEE R.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	43,125.00
			PFEIFFER,AMY M	07/01/17	09/30/17	SENIOR ADVISOR	24,999.99
			POLZIN,SAVANNAH J	07/01/17	09/30/17	ASST TO THE EXECUTIVE OFFICE	8,875.00
			POLZIN,SAVANNAH J	06/01/17	08/31/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	3,439.60
			POWELL,LATRICE S	07/01/17	09/30/17	ASSISTANT CLOAKROOM MANAGER	27,500.01
			PRICE, REVA B.	07/01/17	09/30/17	OUTREACH DIRECTOR & ADVISOR	31,924.26
			PRIMUS, WENDELL E.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	43,125.00
			RITCHIE,LAKEYA R	07/01/17	09/22/17	PRESS SECRETARY	13,666.67
			SMITH,KELSEY L	07/01/17	09/30/17	DIR. OF SCHEDULING & ADVANCE	23,333.33
			STERN, KEITH L.	07/01/17	09/30/17	DIRECTOR OF FLOOR OPERATIONS	39,999.99
			SURGEON,BINA G	07/01/17	09/30/17	SPECIAL ASST TO THE LEADER	27,500.01
			TECKLENBURG, MICHAEL H.	07/01/17	09/30/17	COUNSEL	32,499.99
			WATKINS, YELBERTON R.	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
			WEISS,DANIEL	09/22/17	09/30/17	CHIEF OF STAFF	4,312.50
			WEST,JULIUS L	07/01/17	09/30/17	SENIOR ADVISOR	19,250.01
			WILKES,CHRISTINA E	07/01/17	09/30/17	PRESS ASSISTANT	8,000.01
			WILKES,CHRISTINA E	06/26/17	08/31/17	PRESS ASSISTANT (OVERTIME)	1,678.83
			WOLTERS, KATE	07/01/17	09/30/17	DIRECTOR OF PROTOCOL	35,896.50
			YORK,JEMMA D	07/01/17	09/30/17	PRESS ADVISOR/SENIOR WRITER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	1,394,411.98
		TRAVEL					
07-03	AP	E0529024	KAPLAN, EMMA L.	06/08/17	06/15/17	TAXI/PARKING/TOLLS	72.75
07-03	AP	E0529027	KAPLAN, EMMA L.	04/25/17	05/24/17	TAXI/PARKING/TOLLS	112.36
07-03	AP	E0529030	POLZIN, SAVANNAH J.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	15.81
07-03	AP	E0529030	POLZIN, SAVANNAH J.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	30.28
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/25/17	05/31/17	MEALS	261.91
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	48.04
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/15/17	05/30/17	TAXI/PARKING/TOLLS	33.63
07-18	AP	E0534162	BERRET, EMILY C.	06/10/17	06/28/17	TAXI/PARKING/TOLLS	29.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 OFFICE OF THE MINORITY LEADER—Con.							
07-20	AP E0534153	LA, ALISA M.	06/25/17	06/25/17	TAXI/PARKING/TOLLS		25.32
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION		658.20
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	LODGING		403.97
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	MEALS		117.36
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	TAXI/PARKING/TOLLS		60.21
07-20	AP E0534160	SURGEON,BINA G	06/16/17	06/16/17	MEALS		2.49
07-20	AP E0534160	SURGEON,BINA G	06/05/17	06/19/17	TAXI/PARKING/TOLLS		93.79
07-20	AP E0534161	SMITH, KELSEY L.	06/08/17	06/22/17	COMMERCIAL TRANSPORTATION		259.20
07-20	AP E0534161	SMITH, KELSEY L.	06/08/17	06/09/17	MEALS		19.86
07-20	AP E0534161	SMITH, KELSEY L.	05/03/17	06/22/17	TAXI/PARKING/TOLLS		108.03
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION		454.40
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	LODGING		164.28
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	05/26/17	06/25/17	TAXI/PARKING/TOLLS		239.40
07-20	AP E0534164	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		152.40
07-20	AP E0534164	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		-25.60
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/05/17	06/22/17	COMMERCIAL TRANSPORTATION		1,944.19
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	LODGING		1,928.54
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS		170.15
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/17/17	06/24/17	TAXI/PARKING/TOLLS		90.65
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,115.20
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17	06/26/17	LODGING		1,027.98
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17	06/26/17	MEALS		79.45
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17	06/26/17	TAXI/PARKING/TOLLS		123.55
07-24	AP E0536046	POLZIN, SAVANNAH J.	06/21/17	06/26/17	TAXI/PARKING/TOLLS		33.47
08-03	AP E0538340	POLZIN, SAVANNAH J.	07/19/17	07/24/17	TAXI/PARKING/TOLLS		39.33
08-03	AP E0538352	POLZIN, SAVANNAH J.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		16.42
08-03	AP E0538356	SMITH, KELSEY L.	06/08/17	06/09/17	LODGING		237.51
08-07	AP E0539773	POLZIN, SAVANNAH J.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		17.31
08-22	AP E0544130	HIDALGO, ADRIANA N.	06/26/17	06/29/17	MEALS		108.10
08-22	AP E0544130	HIDALGO, ADRIANA N.	06/27/17	06/30/17	TAXI/PARKING/TOLLS		169.26
08-23	AP E0544121	GRIFFIN, TAYLOR T.	07/08/17	07/11/17	MEALS		201.12
08-23	AP E0544121	GRIFFIN, TAYLOR T.	07/08/17	07/11/17	PRIVATE AUTO MILEAGE		32.31
08-23	AP E0544132	GRIFFIN, TAYLOR T.	06/17/17	06/20/17	MEALS		100.79
08-23	AP E0544132	GRIFFIN, TAYLOR T.	06/18/17	06/20/17	TAXI/PARKING/TOLLS		52.00
08-23	AP E0544143	CITIBANK GOV CARD SERVICE	07/08/17	07/11/17	COMMERCIAL TRANSPORTATION		454.40
08-23	AP E0544143	CITIBANK GOV CARD SERVICE	07/08/17	07/11/17	TAXI/PARKING/TOLLS		136.58
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		347.20
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING		1,339.66
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS		138.54
09-01	AP E0546978	POLZIN, SAVANNAH J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		14.71
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		68.20
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		277.20
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS		38.14

09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION	1,156.80
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	808.48
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	285.81
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	TAXI/PARKING/TOLLS	171.21
09-14	AP	E0553058	POLZIN, SAVANNAH J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	21.72
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/31/17	COMMERCIAL TRANSPORTATION	454.40
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/26/17	TAXI/PARKING/TOLLS	151.79
09-21	AP	E0555686	POLZIN, SAVANNAH J.	09/07/17	09/12/17	TAXI/PARKING/TOLLS	61.96
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/19/17	08/31/17	MEALS	431.49
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	53.71
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	44.01
09-22	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	74.90
09-22	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0555827	ANDROFF, BLAKE J.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	74.90
09-22	AP	E0555827	ANDROFF, BLAKE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	COMMERCIAL TRANSPORTATION	345.00
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	LODGING	348.89
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	MEALS	22.18
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	TAXI/PARKING/TOLLS	44.02
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/16/17	08/17/17	LODGING	228.88
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/15/17	08/16/17	MEALS	26.70
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	92.46
						TRAVEL TOTALS:	18,624.78
	RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529017	FEDEX	05/25/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	91.48
07-20	AP	E0534041	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-20	AP	E0534181	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	3.51
09-19	AP	E0555120	FEDEX	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	114.92
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	118.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	338.30
	PRINTING AND REPRODUCTION						
07-20	AP	E0534160	SURGEON,BINA G	04/02/17	04/07/17	PRINTING & REPRODUCTION	26.73
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	266.10
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	832.12
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	2,972.36
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	210.40
09-07	AP	00941495	HAMMILL, ANDREW T.	07/06/17	07/07/17	ADVERTISEMENTS	777.90
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/10/17	ADVERTISEMENTS	1,506.24
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/11/17	ADVERTISEMENTS	751.23
09-07	AP	00941495	HAMMILL, ANDREW T.	07/10/17	07/12/17	ADVERTISEMENTS	701.33
09-07	AP	00941495	HAMMILL, ANDREW T.	07/11/17	07/12/17	ADVERTISEMENTS	752.25
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/13/17	ADVERTISEMENTS	751.96
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/14/17	ADVERTISEMENTS	750.37
09-07	AP	00941495	HAMMILL, ANDREW T.	07/13/17	07/14/17	ADVERTISEMENTS	569.41
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/03/17	08/07/17	ADVERTISEMENTS	750.76
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/07/17	08/11/17	ADVERTISEMENTS	750.67
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/10/17	08/15/17	ADVERTISEMENTS	750.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2017 OFFICE OF THE MINORITY LEADER—Con.								
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/15/17	08/20/17	ADVERTISEMENTS		750.61
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/20/17	08/24/17	ADVERTISEMENTS		750.37
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/24/17	08/28/17	ADVERTISEMENTS		634.79
09-20	AP	00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17	08/28/17	ADVERTISEMENTS		2,542.46
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		347.90
							PRINTING AND REPRODUCTION TOTALS:	18,146.02
		OTHER SERVICES						
07-05	AP	E0530162	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		1,500.00
07-05	AP	E0530165	BERNARD RAIMO	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		7,628.00
08-03	AP	E0538341	BERNARD RAIMO	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		7,628.00
09-11	AP	E0551528	NEAL R GROSS & COMPANY INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING		1,500.00
09-27	AP	E0555684	BERNARD RAIMO	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE		7,628.00
							OTHER SERVICES TOTALS:	25,884.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529023	CRYSTAL SPRINGS	06/13/17	06/13/17	FOOD & BEVERAGE		236.80
07-03	AP	E0529035	BERRET, EMILY C.	06/19/17	06/19/17	FOOD & BEVERAGE		200.05
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/27/17	05/27/17	PUBLICATIONS/REFERENCE MAT'L		1.88
07-20	AP	E0534053	CAPITOL HOST	06/15/17	06/15/17	FOOD & BEVERAGE		36.62
07-20	AP	E0534156	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L		7.95
07-20	AP	E0534160	SURGEON,BINA G	06/16/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L		10.76
08-03	AP	E0538347	TOULIES EN FLEUR	07/11/17	07/24/17	HABITATION EXPENSE		750.00
08-03	AP	E0538348	TOULIES EN FLEUR	06/06/17	06/26/17	HABITATION EXPENSE		1,000.00
08-03	AP	E0538349	CAPITOL HOST	07/11/17	07/11/17	FOOD & BEVERAGE		73.25
08-03	AP	E0538350	CAPITOL HOST	07/13/17	07/13/17	FOOD & BEVERAGE		136.87
08-03	AP	E0538351	LIZARRAGA, JAIME E.	07/11/17	07/11/17	FOOD & BEVERAGE		39.94
08-07	AP	E0539759	LIZARRAGA, JAIME E.	07/23/17	07/23/17	FOOD & BEVERAGE		61.73
08-07	AP	E0539762	CAPITOL HOST	07/19/17	07/19/17	FOOD & BEVERAGE		77.25
08-08	AP	E0539761	CAPITOL HOST	07/19/17	07/19/17	FOOD & BEVERAGE		464.62
08-08	AP	E0539763	CAPITOL HOST	07/18/17	07/18/17	FOOD & BEVERAGE		109.86
08-08	AP	E0539766	MENUS CATERING	07/19/17	07/19/17	FOOD & BEVERAGE		740.35
08-08	AP	E0539768	MENUS CATERING	05/24/17	05/24/17	FOOD & BEVERAGE		775.35
08-08	AP	E0539770	MENUS CATERING	04/05/17	04/05/17	FOOD & BEVERAGE		741.35
08-08	AP	E0539771	MENUS CATERING	07/26/17	07/26/17	FOOD & BEVERAGE		633.85
08-08	AP	E0539772	OCCASIONS CATERERS INC	03/08/17	03/08/17	FOOD & BEVERAGE		6,455.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE		180.37
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	FOOD & BEVERAGE		11.98
08-18	AP	00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17	07/28/17	FOOD & BEVERAGE		58.30
08-18	AP	00940378	CITI PCARD-HUNAN DYNASTY	06/29/17	07/28/17	FOOD & BEVERAGE		172.88
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE		142.26
08-18	AP	00940378	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/17	07/28/17	FOOD & BEVERAGE		59.00
08-23	AP	E0544120	CAPITOL HOST	07/26/17	07/26/17	FOOD & BEVERAGE		519.62
08-23	AP	E0544157	CAPITOL HOST	07/25/17	07/25/17	FOOD & BEVERAGE		36.62
08-29	AP	E0546924	CAPITOL HOST	08/08/17	08/08/17	FOOD & BEVERAGE		59.63

08-29	AP	E0546927	CRYSTAL SPRINGS	07/25/17	07/25/17	FOOD & BEVERAGE	289.37
09-11	AP	E0551516	CAPITOL HOST	05/04/17	05/04/17	FOOD & BEVERAGE	136.87
09-11	AP	E0551518	CAPITOL HOST	07/20/17	07/20/17	FOOD & BEVERAGE	136.87
09-11	AP	E0551519	CAPITOL HOST	07/27/17	07/27/17	FOOD & BEVERAGE	143.10
09-11	AP	E0551527	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,817.45
09-13	AP	E0551529	BLOOMBERG LP	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
09-19	AP	E0555121	CAPITOL HOST	09/05/17	09/05/17	FOOD & BEVERAGE	73.25
09-20	AP	00946143	CITI PCARD-PAUL BAKERY B	07/29/17	08/28/17	FOOD & BEVERAGE	59.24
09-20	AP	00946143	CITI PCARD-WHOLEFDS CYC	07/29/17	08/28/17	FOOD & BEVERAGE	380.44
09-21	AP	E0556017	CAPITOL HOST	09/07/17	09/07/17	FOOD & BEVERAGE	143.10
09-21	AP	E0556018	CAPITOL HOST	09/08/17	09/08/17	FOOD & BEVERAGE	243.00
						SUPPLIES AND MATERIALS TOTALS:	25,156.83
						GENERAL EXPENDITURES TOTALS:	1,482,561.91
						OFFICE TOTALS:	1,489,964.85

2016 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
TRAVEL

09-27	AP	E0555687	HOLMES, NATHANIEL J.	07/31/16	08/01/16	COMMERCIAL TRANSPORTATION	310.50
09-27	AP	E0555687	HOLMES, NATHANIEL J.	07/31/16	07/31/16	TAXI/PARKING/TOLLS	58.34
						TRAVEL TOTALS:	368.84
						GENERAL EXPENDITURES TOTALS:	368.84
						OFFICE TOTALS:	368.84

2017 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,254,598.90	449,445.22
TRAVEL	13,535.63	7,450.58
RENT, COMMUNICATION, UTILITIES	29.95	19.95
PRINTING AND REPRODUCTION	2,650.88	314.49
OTHER SERVICES	634.00	0.00
SUPPLIES AND MATERIALS	9,438.87	6,188.92
GENERAL EXPENDITURES TOTALS:	1,280,888.23	463,419.16
OFFICE TOTALS:	1,280,888.23	463,419.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
BOND,CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	36,367.58
BRAVO, MATTHEW	07/01/17	09/30/17	DEPUTY DIRECTOR OF FLOOR OPERA	42,102.75
CAVAZOS,ANDREW J	07/01/17	09/30/17	ASST TO THE CHIEF OF STAFF	16,750.01
CLARKE,JOHN L	07/01/17	08/31/17	INTERN	3,125.00
DEASE,ALEXANDRA E	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
FINE,LAUREN R	07/01/17	09/30/17	PRESS SECRETARY	17,499.99
GOSNELL,ELLEN C	07/01/17	09/30/17	SCHEDULE COORDINATOR	19,867.58
HAMILTON,PARKER	07/01/17	09/30/17	COS TO THE CHIEF DEP WHIP	30,000.00
HODGSON,CHRISTOPHER M	07/01/17	09/30/17	DEPUTY FLOOR DIRECTOR	20,000.01
HORTON, BRETT H.	07/01/17	09/30/17	CHIEF OF STAFF	42,825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2017 OFFICE OF THE MAJORITY WHIP—Con.								
			HUDAK,KELLEY K	07/01/17	09/30/17	BUSINESS COALITIONS COORD		20,625.00
			HUGHES,WILLIAM J	07/01/17	09/30/17	POLICY DIRECTOR		42,674.01
			LEWIS,WILLIAM M	06/06/17	09/30/17	STAFF ASSISTANT		11,200.00
			NALLS,DENNIS A	06/01/17	09/30/17	STAFF ASSISTANT		12,333.33
			NAPIER,BENJAMIN W	07/01/17	09/30/17	FLOOR ASSISTANT		16,250.01
			PLANNING,DAVID M	07/01/17	09/30/17	SPECIAL ASST TO CHIEF DEP WHIP		7,500.00
			REISER,MARTIN G	07/01/17	09/30/17	LEGISLATIVE COUNSEL		42,674.01
			REISING,JOHN B	06/01/17	09/30/17	DIRECTOR OF OPERATIONS		13,400.92
			SADLOSKY,DANIEL J	07/01/17	09/30/17	POLICY ASSISTANT		18,000.00
			WIEAND JR,JEFFREY L	07/01/17	09/30/17	COUNSEL		23,750.01
							PERSONNEL COMPENSATION TOTALS:	449,445.22
		TRAVEL						
07-03	AP	E0529336	FINE, LAUREN R.	05/11/17	05/11/17	MEALS		24.70
07-03	AP	E0529336	FINE, LAUREN R.	05/11/17	05/15/17	PRIVATE AUTO MILEAGE		47.40
07-03	AP	E0529336	FINE, LAUREN R.	05/11/17	05/12/17	TAXI/PARKING/TOLLS		90.00
07-03	AP	E0529424	NALLS, DENNIS A.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		35.58
07-03	AP	E0529424	NALLS, DENNIS A.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE		38.25
07-18	AP	E0532702	SADLOSKY, DANIEL J.	05/30/17	06/02/17	MEALS		23.91
07-18	AP	E0532702	SADLOSKY, DANIEL J.	05/30/17	06/01/17	CAR RENTAL		337.77
07-18	AP	E0532702	SADLOSKY, DANIEL J.	05/30/17	06/02/17	TAXI/PARKING/TOLLS		25.80
07-26	AP	E0538497	CITIBANK GOV CARD SERVICE	04/28/17	05/30/17	COMMERCIAL TRANSPORTATION		756.92
07-26	AP	E0538497	CITIBANK GOV CARD SERVICE	05/09/17	05/21/17	LODGING		932.32
07-26	AP	E0538497	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE		40.64
07-31	AP	E0537463	NAUTICAL VENTURES LLC	05/11/17	05/11/17	LODGING		200.00
07-31	AP	E0537466	GOSNELL, ELLEN C.	06/14/17	06/29/17	PRIVATE AUTO MILEAGE		67.68
07-31	AP	E0537466	GOSNELL, ELLEN C.	07/10/17	07/18/17	PRIVATE AUTO MILEAGE		47.35
07-31	AP	E0537466	GOSNELL, ELLEN C.	06/18/17	06/22/17	TAXI/PARKING/TOLLS		78.30
07-31	AP	E0537466	GOSNELL, ELLEN C.	07/10/17	07/18/17	TAXI/PARKING/TOLLS		41.00
08-01	AP	E0537469	REISING, JOHN BART	06/14/17	06/27/17	PRIVATE AUTO MILEAGE		26.19
08-01	AP	E0537469	REISING, JOHN BART	07/09/17	07/15/17	PRIVATE AUTO MILEAGE		21.91
08-01	AP	E0537469	REISING, JOHN BART	06/14/17	07/18/17	TAXI/PARKING/TOLLS		93.00
08-01	AP	E0537471	NALLS, DENNIS A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		77.84
08-03	AP	E0538498	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	TAXI/PARKING/TOLLS		90.60
08-16	AP	E0541639	HORTON, BRETT H.	06/14/17	06/20/17	PRIVATE AUTO MILEAGE		24.54
08-16	AP	E0541639	HORTON, BRETT H.	06/21/17	06/29/17	PRIVATE AUTO MILEAGE		24.00
08-16	AP	E0541639	HORTON, BRETT H.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE		4.80
08-16	AP	E0541639	HORTON, BRETT H.	07/03/17	07/07/17	PRIVATE AUTO MILEAGE		16.00
08-16	AP	E0541639	HORTON, BRETT H.	06/12/17	07/07/17	TAXI/PARKING/TOLLS		132.88
08-16	AP	E0541639	HORTON, BRETT H.	06/14/17	06/20/17	TAXI/PARKING/TOLLS		61.00
08-16	AP	E0541639	HORTON, BRETT H.	06/21/17	06/29/17	TAXI/PARKING/TOLLS		44.00
08-16	AP	E0541639	HORTON, BRETT H.	06/29/17	06/30/17	TAXI/PARKING/TOLLS		5.00
08-29	AP	E0546356	NALLS, DENNIS A.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		104.06
09-07	AP	E0550122	HORTON, BRETT H.	08/07/17	08/15/17	PRIVATE AUTO MILEAGE		12.84

09-07	AP	E0550122	HORTON, BRETT H.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	E0550123	HORTON, BRETT H.	08/02/17	08/07/17	CAR RENTAL	558.45
09-07	AP	E0550123	HORTON, BRETT H.	07/12/17	07/25/17	PRIVATE AUTO MILEAGE	12.84
09-07	AP	E0550123	HORTON, BRETT H.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	6.42
09-07	AP	E0550123	HORTON, BRETT H.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	6.00
09-07	AP	E0550123	HORTON, BRETT H.	08/02/17	08/07/17	TAXI/PARKING/TOLLS	84.60
09-14	AP	E0552749	LEWIS, WILLIAM M.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	29.43
09-14	AP	E0552749	LEWIS, WILLIAM M.	09/05/17	09/06/17	PRIVATE AUTO MILEAGE	7.59
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/10/17	04/12/17	LODGING	365.14
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/11/17	05/11/17	MEALS	64.42
09-18	AP	E0554339	DEASE, ALEXANDRA E.	05/11/17	05/11/17	GASOLINE	42.70
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	148.59
09-20	AP	E0555591	NALLS, DENNIS A.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	60.46
09-20	AP	E0555591	NALLS, DENNIS A.	08/11/17	08/29/17	TAXI/PARKING/TOLLS	15.00
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	LODGING	682.50
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/28/17	CAR RENTAL	561.57
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	GASOLINE	29.84
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	TAXI/PARKING/TOLLS	155.94
09-21	AP	E0555594	CITIBANK GOV CARD SERVICE	08/02/17	08/28/17	COMMERCIAL TRANSPORTATION	988.20
09-27	AP	E0556863	GOSNELL, ELLEN C.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE	8.56
09-27	AP	E0556863	GOSNELL, ELLEN C.	08/27/17	08/30/17	PRIVATE AUTO MILEAGE	10.15
09-27	AP	E0556863	GOSNELL, ELLEN C.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	3.75
09-27	AP	E0556863	GOSNELL, ELLEN C.	07/20/17	07/25/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0556863	GOSNELL, ELLEN C.	08/18/17	09/21/17	TAXI/PARKING/TOLLS	47.15
						TRAVEL TOTALS:	7,450.58
		RENT, COMMUNICATION, UTILITIES					
09-20	AP	E0555598	HORTON, BRETT H.	08/28/17	08/28/17	UTILITIES	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.95
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-MINUTEMAN PRESS WASHIN	05/29/17	06/28/17	PRINTING & REPRODUCTION	37.00
07-19	AP	00934816	CITI PCARD-SNAP GEOFILTERS	05/29/17	06/28/17	ADVERTISEMENTS	11.03
08-18	AP	00940378	CITI PCARD-HOUSE GIFT SHOP	06/29/17	07/28/17	MISCELLANEOUS PRINTING	6.00
09-18	AP	E0554339	DEASE, ALEXANDRA E.	05/09/17	05/10/17	PRINTING & REPRODUCTION	238.96
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	314.49
		SUPPLIES AND MATERIALS					
07-17	AP	E0532639	QUENCH	07/01/17	07/31/17	WATER	46.53
07-17	AP	E0532641	CRITICAL MENTION	07/03/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.97
07-19	AP	00934816	CITI PCARD-FS WALLS.IO	05/29/17	06/28/17	SOFTWARE LESS THAN $500	100.00
07-19	AP	00934816	CITI PCARD-GAINAPP.COM	05/29/17	06/28/17	SOFTWARE LESS THAN $500	100.00
08-16	AP	E0541639	HORTON, BRETT H.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	155.37
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	00940378	CITI PCARD-FS WALLS.IO	06/29/17	07/28/17	SOFTWARE LESS THAN $500	100.00
08-18	AP	00940378	CITI PCARD-GAINAPP.COM	06/29/17	07/28/17	SOFTWARE LESS THAN $500	100.00
08-28	AP	E0546359	QUENCH	08/01/17	08/31/17	WATER	46.53
09-08	AP	E0550121	ICONSTITUENT LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
09-19	AP	00943747	SHUTTERSTOCK INC	07/10/17	07/10/18	PUBLICATIONS/REFERENCE MAT'L	1,521.00
09-20	AP	00946143	CITI PCARD-FS WALLS.IO	07/29/17	08/28/17	SOFTWARE LESS THAN $500	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 OFFICE OF THE MAJORITY WHIP—Con.							
09-20	AP 00946143	CITI PCARD-GAINAPP.COM	07/29/17	08/28/17	SOFTWARE LESS THAN $500		100.00
09-20	AP 00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		264.00
09-27	AP E0556868	QUENCH	09/01/17	09/30/17	WATER		46.53
					SUPPLIES AND MATERIALS TOTALS:		6,188.92
					GENERAL EXPENDITURES TOTALS:		463,419.16
					OFFICE TOTALS:		463,419.16
2016 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
TRAVEL							
09-18	AP E0554245	GOSNELL, ELLEN C.	11/15/16	11/30/16	PRIVATE AUTO MILEAGE		27.04
09-18	AP E0554245	GOSNELL, ELLEN C.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE		29.40
09-18	AP E0554245	GOSNELL, ELLEN C.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE		15.52
					TRAVEL TOTALS:		71.96
					GENERAL EXPENDITURES TOTALS:		71.96
					OFFICE TOTALS:		71.96
2017 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,615,249.24	552,299.24
					TRAVEL	97.99	61.23
					RENT, COMMUNICATION, UTILITIES	24.99	0.00
					PRINTING AND REPRODUCTION	4,986.53	4,644.77
					OTHER SERVICES	584.62	485.62
					SUPPLIES AND MATERIALS	713.85	25.90
					GENERAL EXPENDITURES TOTALS:	1,621,657.22	557,516.76
					OFFICE TOTALS:	1,621,657.22	557,516.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR, KEITH S.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		35,000.01
		AVILES,DANIELLE R	07/01/17	09/30/17	DEPUTY FLOOR DIRECTOR		18,750.00
		BAUSERMAN,TRENTON D	07/01/17	09/30/17	SENIOR POLICY ADVISOR		30,000.00
		BAYER,JOHN S	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
		BAYER,JOHN S	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		2,812.47
		COLLINS, MICHAEL E.	07/01/17	09/30/17	CHIEF DEPUTY WHIP		10,625.01
		CORTINA,JOSEPH B	07/01/17	09/30/17	SPECIAL ASSISTANT		7,250.01
		CORTINA,JOSEPH B	06/01/17	07/31/17	SPECIAL ASSISTANT (OVERTIME)		1,819.45
		COVEY-BRANDT, ALEXIS	07/01/17	09/30/17	CHIEF OF STAFF		43,125.00
		DWYER, STEPHEN	07/01/17	09/30/17	DIGITAL DIR & POLICY ADV		17,250.00
		DWYER, STEPHEN	09/01/17	09/30/17	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)		2,367.00
		FRY,COURTNEY	07/01/17	09/30/17	DEP OUTREACH DIR & MEM SER ADV		31,250.01

			GOFF,SHUWANZA R	07/01/17	09/30/17	FLOOR DIRECTOR	31,250.01
			GRANT,KATHRYN L	07/01/17	09/30/17	COMM DIR AND SR ADVISOR	33,750.00
			LEUSCHEN, JAMES P.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	35,000.01
			MACDONALD,CHARLENE	07/01/17	09/30/17	SENIOR POLICY ADVISOR	31,250.01
			MAHR,THOMAS	07/01/17	09/30/17	POLICY DIRECTOR	39,999.99
			MARGOLIS,SARA I	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
			MARGOLIS,SARA I	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)	2,073.30
			MULKERRIN,MARGARET A	07/01/17	09/30/17	PRESS AND RESEARCH ASSISTANT	12,609.99
			ROMICK, BRIAN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,500.01
			ROWE,DEBORAH M	07/01/17	09/30/17	EXECUTIVE ASSISTANT/OFC MGR	12,999.99
			SAEZ,MARIEL S	07/01/17	09/30/17	PRESS SECRETARY	2,499.99
			SALAZAR, RAYMOND J.	07/01/17	09/30/17	FLOOR ASSISTANT	13,749.99
			SILVERBERG,DANIEL I	07/01/17	09/30/17	SENIOR POLICY ADVISOR	17,750.01
			SILVERBERG,DANIEL I	09/01/17	09/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,867.00
			SUGAR-CARLSGAARD,JORDAN	07/01/17	09/30/17	DIR OF SCHED & SPECIAL EVENTS	20,499.99
			URRABAZO,CLAUDIA	07/01/17	09/30/17	DEP. DIR OF MBR SER & OUTR ADV	23,000.01
			WEISSMANN, ADAM	07/01/17	09/30/17	SPEECHWRITER	18,750.00
						PERSONNEL COMPENSATION TOTALS:	552,299.24
		TRAVEL					
09-26	AP	E0556561	MARGOLIS, SARA I.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	9.89
09-26	AP	E0556561	MARGOLIS, SARA I.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	18.34
09-26	AP	E0556750	AVILES,DANIELLE R	09/03/17	09/03/17	TAXI/PARKING/TOLLS	16.00
09-26	AP	E0556750	AVILES,DANIELLE R	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.00
09-26	AP	E0556750	AVILES,DANIELLE R	09/08/17	09/08/17	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	61.23
		PRINTING AND REPRODUCTION					
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	4,342.66
09-20	AP	00946143	CITI PCARD-CANVA FOR WORK MONTHLY	07/29/17	08/28/17	PRINTING & REPRODUCTION	12.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	196.42
09-20	AP	00946143	CITI PCARD-GOOGLE SVCSAPPS—00ED	07/29/17	08/28/17	ADVERTISEMENTS	92.74
						PRINTING AND REPRODUCTION TOTALS:	4,644.77
		OTHER SERVICES					
09-20	AP	00946143	CITI PCARD-WPY BELTRAN DESIGN LLC	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	485.62
						OTHER SERVICES TOTALS:	485.62
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
08-03	AP	E0534248	KNOWWHO	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	3,547.50
08-18	AP	00940378	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
09-15	AP	00941970	KNOWWHO	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	-3,547.50
						SUPPLIES AND MATERIALS TOTALS:	25.90
						GENERAL EXPENDITURES TOTALS:	557,516.76
						OFFICE TOTALS:	557,516.76

2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	771,215.23	330,335.74
TRAVEL	4,861.55	2,750.38
RENT, COMMUNICATION, UTILITIES	814.13	750.00
PRINTING AND REPRODUCTION	1,391.50	54.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 DEMOCRATIC CAUCUS—Con.							
					OTHER SERVICES	1,180.40	136.47
					SUPPLIES AND MATERIALS	89,235.91	27,147.66
					GENERAL EXPENDITURES TOTALS:	868,698.72	361,174.88
					OFFICE TOTALS:	868,698.72	361,174.88
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
		ASSIM,ANISAH	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)		1,661.81
		BACKEMEYER,COURTNEY G	07/01/17	09/30/17	DIR OF STARTEGIC COMM		22,500.00
		BERNER,ALAINA L	07/01/17	09/30/17	PRESS ASSISTANT		8,750.01
		CARRILLO,MANUEL J	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		14,499.99
		CASEY, KEVIN	07/01/17	08/31/17	POLICY DIRECTOR / VICE CHAIR		21,666.66
		CASEY, KEVIN	09/01/17	09/30/17	DIRECTOR OF POLICY		10,833.33
		ELLISON,MELISSA J	07/01/17	08/31/17	LEGISLATIVE DIRECTOR		13,333.34
		ELLISON,MELISSA J	09/01/17	09/30/17	LEGISLATIVE DIR./VICE CHAIR		6,666.67
		FISHER SULKALA,MARGARET L	07/01/17	08/31/17	CHIEF OF STAFF		26,666.66
		FISHER SULKALA,MARGARET L	09/01/17	09/30/17	CHIEF OF STAFF/VICE CHAIR		13,333.33
		FRENCH,LAUREN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		11,250.00
		GOLDBERG, NICOLE E.	07/01/17	09/30/17	SR. CAUCUS POLICY ADVISOR		17,000.01
		HORTA,CHRISTOFER	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		HORTA,CHRISTOFER	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)		1,411.43
		KEATING, KATHERINE E.	07/01/17	09/30/17	CHIEF OF STAFF		21,562.50
		LOPEZ-SANDOVAL,ELIZABETH	07/01/17	09/30/17	PRESS SEC&DIR OF HISPANIC MEDI		12,500.01
		MARTINEZ,ANTHONY M	07/01/17	08/31/17	DIGITAL STRATEGIST		10,000.00
		MARTINEZ,ANTHONY M	09/01/17	09/30/17	DIGITAL DIRECTOR		5,000.00
		NGUYEN,ALEXANDER D	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR		10,000.00
		NGUYEN,ALEXANDER D	09/01/17	09/30/17	COMMUNICATIONS DIRECTOR/VICE C		5,000.00
		PERRY,TROY A	07/01/17	09/30/17	DIR. OF MEMBER SERVICES & OUTR		21,249.99
		SACHSE,ANDREW M	07/01/17	09/30/17	OUTREACH AND MEMBER SERVICES		12,500.01
		SANCHEZ, CARLOS S.	07/01/17	08/31/17	EXECUTIVE DIRECTOR		25,833.34
		SANCHEZ, CARLOS S.	09/01/17	09/30/17	CHIEF OF STAFF		12,916.67
		SMITH,SHANE T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,699.99
					PERSONNEL COMPENSATION TOTALS:		330,335.74
TRAVEL							
07-20	AP E0534563	CARRILLO, MANUEL J.	06/26/17	06/26/17	TAXI/PARKING/TOLLS		8.44
07-24	AP E0536383	CARRILLO, MANUEL J.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		16.01
08-02	AP E0538242	CARRILLO, MANUEL J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		9.20
08-03	AP E0540683	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		236.00
08-08	AP E0540324	CITIBANK GOV CARD SERVICE	07/06/17	07/28/17	CAR RENTAL		562.54
08-08	AP E0540328	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		314.20
08-08	AP E0540330	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		182.20
08-08	AP E0540331	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		226.20

08-08	AP	E0540335	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	TAXI/PARKING/TOLLS	3.50
08-08	AP	E0540353	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	47.00
08-09	AP	E0540294	MARTINEZ, ANTHONY M.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	20.00
08-09	AP	E0540329	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	314.20
08-22	AP	E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	26.00
08-22	AP	E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17	08/04/17	TAXI/PARKING/TOLLS	14.70
08-23	AP	E0544834	SACHSE, ANDREW M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	90.95
08-23	AP	E0544835	BACKEMEYER, COURTNEY G.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	90.95
09-11	AP	E0551003	CARRILLO, MANUEL J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	9.64
09-11	AP	E0551003	CARRILLO, MANUEL J.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	4.74
09-18	AP	E0550751	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	20.57
09-18	AP	E0550752	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	26.27
09-18	AP	E0550753	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	CAR RENTAL	329.39
09-19	AP	E0555172	CARRILLO, MANUEL J.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	9.04
09-19	AP	E0555174	SACHSE, ANDREW M.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	90.95
09-19	AP	E0555175	BACKEMEYER, COURTNEY G.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	90.95
09-26	AP	E0556562	CARRILLO, MANUEL J.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	6.74
						TRAVEL TOTALS:	2,750.38
		RENT, COMMUNICATION, UTILITIES					
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	500.00
09-20	AP	00946143	CITI PCARD-CAPITOL HOST (RIDGEWEL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	750.00
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-GETTY IMAGES	03/29/17	04/28/17	PRINTING & REPRODUCTION	54.63
						PRINTING AND REPRODUCTION TOTALS:	54.63
		OTHER SERVICES					
07-19	AP	00934816	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/17	06/28/17	LAUNDRY SERVICES	115.48
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES	20.99
						OTHER SERVICES TOTALS:	136.47
		SUPPLIES AND MATERIALS					
07-03	AP	E0528391	CONGRESS CATERING LLC	06/13/17	06/13/17	FOOD & BEVERAGE	1,304.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	87.92
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	70.84
07-19	AP	00934816	CITI PCARD-BETHESDA BAGELS	05/29/17	06/28/17	FOOD & BEVERAGE	2,151.31
07-19	AP	00934816	CITI PCARD-FIREHOOK	05/29/17	06/28/17	FOOD & BEVERAGE	100.00
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	1,164.43
07-24	AP	E0536382	BACKEMEYER, COURTNEY G.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	13.76
07-24	AP	E0536397	CONGRESS CATERING LLC	07/18/17	07/18/17	FOOD & BEVERAGE	2,422.00
07-25	AP	E0536384	CONGRESS CATERING LLC	07/18/17	07/18/17	FOOD & BEVERAGE	1,114.00
07-25	AP	E0536385	CONGRESS CATERING LLC	07/17/17	07/17/17	FOOD & BEVERAGE	3,580.00
07-25	AP	E0536595	CONGRESS CATERING LLC	06/27/17	06/27/17	FOOD & BEVERAGE	1,253.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	29.99
08-09	AP	E0540294	MARTINEZ, ANTHONY M.	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	16.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	116.80
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE	18.32
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	17.00
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	470.34
08-18	AP	00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17	07/28/17	FOOD & BEVERAGE	35.00
08-18	AP	00940378	CITI PCARD-HARRIS TEETER	06/29/17	07/28/17	FOOD & BEVERAGE	907.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 DEMOCRATIC CAUCUS—Con.							
08-18	AP 00940378	CITI PCARD-LONGWORTH FC	06/29/17	07/28/17	FOOD & BEVERAGE		25.17
08-18	AP 00940378	CITI PCARD-PAYPAL RUMALUTIONS	06/29/17	07/28/17	FOOD & BEVERAGE		52.95
08-22	AP E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17	08/04/17	FOOD & BEVERAGE		34.19
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		29.99
09-11	AP E0551017	CONGRESS CATERING LLC	09/06/17	09/06/17	FOOD & BEVERAGE		1,099.00
09-18	AP E0550750	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	FOOD & BEVERAGE		6.72
09-19	AP E0555107	CONGRESS CATERING LLC	09/11/17	09/11/17	FOOD & BEVERAGE		2,070.00
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	FOOD & BEVERAGE		199.13
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	FOOD & BEVERAGE		67.56
09-20	AP 00946143	CITI PCARD-BAKED AND WIRED	07/29/17	08/28/17	FOOD & BEVERAGE		58.50
09-20	AP 00946143	CITI PCARD-CREAMERY DD	07/29/17	08/28/17	FOOD & BEVERAGE		35.00
09-20	AP 00946143	CITI PCARD-FINE SWEET SHOP & BAKE	07/29/17	08/28/17	FOOD & BEVERAGE		16.75
09-20	AP 00946143	CITI PCARD-INT IN CONGRESS CATER	07/29/17	08/28/17	FOOD & BEVERAGE		2,370.00
09-20	AP 00946143	CITI PCARD-WE, THE PIZZA	07/29/17	08/28/17	FOOD & BEVERAGE		179.07
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		29.99
09-27	AP E0557084	CONGRESS CATERING LLC	09/25/17	09/25/17	FOOD & BEVERAGE		2,920.00
09-27	AP E0557085	CONGRESS CATERING LLC	09/26/17	09/26/17	FOOD & BEVERAGE		1,219.00
09-27	AP E0557091	CONGRESS CATERING LLC	09/25/17	09/25/17	FOOD & BEVERAGE		1,861.75
					SUPPLIES AND MATERIALS TOTALS:		27,147.66
					GENERAL EXPENDITURES TOTALS:		361,174.88
					OFFICE TOTALS:		361,174.88
2017 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	905,921.82	314,845.61
					TRAVEL	2,704.01	1,398.93
					RENT, COMMUNICATION, UTILITIES	720.00	516.92
					PRINTING AND REPRODUCTION	27,188.91	15,536.77
					OTHER SERVICES	26,791.81	26,470.82
					SUPPLIES AND MATERIALS	98,430.75	39,290.16
					GENERAL EXPENDITURES TOTALS:	1,061,757.30	398,059.21
					OFFICE TOTALS:	1,061,757.30	398,059.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARKLEY,RACHEL K	07/01/17	09/30/17	DIRECTOR OF OUTREACH		23,124.99
		CROCKER,NICHOLAS L	07/01/17	09/30/17	MEMBER SERVICES COORDINATOR		15,000.00
		DEHNEL,KENDALL L	07/01/17	08/31/17	STAFF ASSISTANT		3,650.00
		DEUTSCH,JEREMY	07/01/17	09/30/17	CHIEF OF STAFF		42,375.00
		FINE,GAVRIELA R	07/01/17	09/30/17	STAFF ASSIST/EXC ASSIST TO COS		8,666.67
		FUHS,MOLLY B	07/01/17	09/30/17	CONFERENCE PRESS SECRETARY		22,055.57
		HALL, MIKAYLA M	07/01/17	09/30/17	SPEECH WRITER		13,749.99
		HAUCK,KARA	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		25,749.99

			HODSON,NATHAN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	41,250.00
			JOHNSON,STEVEN R	06/01/17	09/30/17	STAFF ASSISTANT	9,673.61
			KING,EMILY P	07/01/17	09/30/17	SCHEDULER	12,916.66
			MCQUADE,KATHRYN E	07/01/17	09/30/17	MEDIA AFFAIRS AND EVENTS COORD	21,249.99
			NAUGHTON,ALEXANDRA K	08/08/17	08/16/17	DISTRICT LIAISON	695.65
			ROGERS,SARAH E	07/01/17	09/30/17	DIRECTOR OF MEMBER SERVICES	33,125.01
			ROOS,AMBER E	07/01/17	09/30/17	FINANCE ASSISTANT	1,722.21
			ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	2,715.27
			SMENTEK,DAVID	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
			STEELE,SOPHIA A	07/01/17	09/30/17	SPECIAL ASSISTANT	8,124.99
			THORNE,DRAY A	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	21,500.01
						PERSONNEL COMPENSATION TOTALS:	314,845.61
		TRAVEL					
07-21	AP	E0534581	CITIBANK GOV CARD SERVICE	06/05/17	06/21/17	TAXI/PARKING/TOLLS	93.83
08-21	AP	E0543701	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	TAXI/PARKING/TOLLS	65.38
09-07	AP	E0549765	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	TAXI/PARKING/TOLLS	47.11
09-11	AP	E0551342	BARKLEY, RACHEL K.	08/29/17	09/01/17	COMMERCIAL TRANSPORTATION	478.10
09-11	AP	E0551342	BARKLEY, RACHEL K.	08/29/17	09/01/17	LODGING	714.51
						TRAVEL TOTALS:	1,398.93
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	00934816	CITI PCARD-DC PARTY RENTALS, LLC	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	720.00
07-27	AP	00935302	CITIBANK P CARD	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	-203.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	516.92
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	3,610.12
07-19	AP	00934816	CITI PCARD-GETTY IMAGES	05/29/17	06/28/17	PRINTING & REPRODUCTION	99.00
07-19	AP	00934816	CITI PCARD-WWW.ISTOCK.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	60.00
08-14	AP	E0541048	EMILY HOLUTA	07/28/17	07/28/17	PRINTING & REPRODUCTION	415.00
08-18	AP	00940378	CITI PCARD-AGILE PRINTING CO, INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	892.36
08-18	AP	00940378	CITI PCARD-DOLOFF PRINTING INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	4,880.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	601.06
08-18	AP	00940378	CITI PCARD-GETTY IMAGES	06/29/17	07/28/17	PRINTING & REPRODUCTION	99.00
08-18	AP	00940378	CITI PCARD-HERITAGE PRINTING & GR	06/29/17	07/28/17	PRINTING & REPRODUCTION	1,789.05
08-18	AP	00940378	CITI PCARD-WWW.ISTOCK.COM	06/29/17	07/28/17	PRINTING & REPRODUCTION	115.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,797.18
09-20	AP	00946143	CITI PCARD-GETTY IMAGES	07/29/17	08/28/17	PRINTING & REPRODUCTION	1,179.00
						PRINTING AND REPRODUCTION TOTALS:	15,536.77
		OTHER SERVICES					
08-11	AP	E0541045	LUMEN8 ADVISORS LLC	05/31/17	05/31/17	TRAINING	2,300.00
08-14	AP	E0541044	LUMEN8 ADVISORS LLC	04/04/17	04/04/17	TRAINING	6,062.50
08-17	AP	E0541047	LUMEN8 ADVISORS LLC	06/01/17	06/30/17	TRAINING	17,008.32
09-20	AP	00946143	CITI PCARD-MANAGER TOOLS, LLC	07/29/17	08/28/17	TRAINING	1,100.00
						OTHER SERVICES TOTALS:	26,470.82
		SUPPLIES AND MATERIALS					
07-03	AP	E0529252	CROCKER, NICHOLAS L.	06/19/17	06/19/17	FOOD & BEVERAGE	327.61
07-07	AP	E0531072	CROCKER, NICHOLAS L.	06/22/17	06/22/17	FOOD & BEVERAGE	30.73
07-10	AP	E0531549	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-18	AP	E0532668	CROCKER, NICHOLAS L.	06/29/17	06/29/17	FOOD & BEVERAGE	915.58
07-19	AP	00934816	CITI PCARD-CHICK-FIL-A	05/29/17	06/28/17	FOOD & BEVERAGE	4,551.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2017 REPUBLICAN CONFERENCE—Con.							
07-19	AP 00934816	CITI PCARD-CORNER BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE		5,342.15
07-19	AP 00934816	CITI PCARD-CVC CATERING	05/29/17	06/28/17	FOOD & BEVERAGE		1,134.00
07-19	AP 00934816	CITI PCARD-ENVOY.COM VISITOR REG	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		2,988.00
07-19	AP 00934816	CITI PCARD-LEVELUP POTBELLY	05/29/17	06/28/17	FOOD & BEVERAGE		737.73
07-19	AP 00934816	CITI PCARD-QDOBA MEXICAN GRIL	05/29/17	06/28/17	FOOD & BEVERAGE		3,307.37
07-19	AP 00934816	CITI PCARD-SQU SQ ZORBA'S CAFE	05/29/17	06/28/17	FOOD & BEVERAGE		261.50
07-19	AP 00934816	CITI PCARD-WE, THE PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE		217.56
07-24	AP E0535706	ARAMARK REFRESHMENT SERVICES	06/23/17	06/23/17	FOOD & BEVERAGE		774.46
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		1,217.52
08-07	AP E0539507	CROCKER, NICHOLAS L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)		54.03
08-07	AP E0539522	ARAMARK REFRESHMENT SERVICES	07/21/17	07/21/17	FOOD & BEVERAGE		1,098.91
08-07	AP E0541043	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER		65.00
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		888.18
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		51.52
08-18	AP 00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE		4,221.85
08-18	AP 00940378	CITI PCARD-CORNER BAKERY	06/29/17	07/28/17	FOOD & BEVERAGE		2,704.43
08-18	AP 00940378	CITI PCARD-COSI	06/29/17	07/28/17	FOOD & BEVERAGE		396.00
08-18	AP 00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE		51.00
08-18	AP 00940378	CITI PCARD-GIANT	06/29/17	07/28/17	FOOD & BEVERAGE		38.02
08-18	AP 00940378	CITI PCARD-GOLDBERS NY BAGELS	06/29/17	07/28/17	FOOD & BEVERAGE		1,223.17
08-18	AP 00940378	CITI PCARD-PANERA BREAD	06/29/17	07/28/17	FOOD & BEVERAGE		280.64
08-18	AP 00940378	CITI PCARD-SQU SQ ZORBA'S CAFE	06/29/17	07/28/17	FOOD & BEVERAGE		623.50
08-18	AP 00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE		495.06
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		399.16
08-30	AP E0548060	ARAMARK REFRESHMENT SERVICES	06/28/17	06/28/17	WATER		66.49
08-31	AP E0546968	ARAMARK REFRESHMENT SERVICES	08/18/17	08/18/17	FOOD & BEVERAGE		611.87
09-08	AP E0550828	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER		63.00
09-11	AP E0551341	CROCKER, NICHOLAS L.	08/31/17	08/31/17	FOOD & BEVERAGE		2,643.31
09-19	AP 00946021	CROCKER, NICHOLAS L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)		-54.03
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		444.09
09-20	AP 00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE		292.82
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		763.43
					SUPPLIES AND MATERIALS TOTALS:		39,290.16
					GENERAL EXPENDITURES TOTALS:		398,059.21
					OFFICE TOTALS:		398,059.21
2016 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
07-27	AP 00935302	CITIBANK P CARD	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL		203.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		203.08
					GENERAL EXPENDITURES TOTALS:		203.08
					OFFICE TOTALS:		203.08

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

MICROSOFT ENTERPRISE LICENSES			
	EQUIPMENT	2,346,359.00	0.00
	MICROSOFT ENTERPRISE LICENSES TOTALS:	2,346,359.00	0.00
SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	62,494,632.85	16,259,399.49
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	62,494,632.85	16,259,399.49
RECEPTIONS			
	SUPPLIES AND MATERIALS	793.88	0.00
	RECEPTIONS TOTALS:	793.88	0.00
TRADITIONAL FURNITURE			
	TRANSPORTATION OF THINGS	2,620.00	0.00
	PRINTING AND REPRODUCTION	66.50	66.50
	SUPPLIES AND MATERIALS	327,065.65	130,467.64
	EQUIPMENT	520,827.30	199,867.64
	TRADITIONAL FURNITURE TOTALS:	850,579.45	330,401.78
ADMIN AND OPS			
	TRAVEL	234,054.97	126,822.63
	TRANSPORTATION OF THINGS	525.64	0.00
	RENT, COMMUNICATION, UTILITIES	867,641.02	232,723.89
	PRINTING AND REPRODUCTION	44,247.38	10,053.49
	OTHER SERVICES	1,344,774.39	695,600.80
	SUPPLIES AND MATERIALS	1,249,802.85	490,734.78
	EQUIPMENT	714,263.24	263,681.48
	ADMIN AND OPS TOTALS:	4,455,309.49	1,819,617.07
LIBRARY OF CONGRESS MAILREIMB			
	RENT, COMMUNICATION, UTILITIES	28,001.66	10,855.13
	OTHER SERVICES	2,778,316.72	1,017,488.24
	EQUIPMENT	110,722.66	34,382.35
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,917,041.04	1,062,725.72
BANQUET ROOM AUDIO/VISUAL			
	OTHER SERVICES	30,210.00	19,620.60
	BANQUET ROOM AUDIO/VISUAL TOTALS:	30,210.00	19,620.60
CAO SAFETY PROGRAM			
	PRINTING AND REPRODUCTION	77.18	0.00
	OTHER SERVICES	14,034.00	4,690.25
	SUPPLIES AND MATERIALS	2,134.62	203.76
	EQUIPMENT	1,345.06	1,345.06
	CAO SAFETY PROGRAM TOTALS:	17,590.86	6,239.07
WEB SOLUTIONS			
	RENT, COMMUNICATION, UTILITIES	160.60	0.00
	OTHER SERVICES	268,239.33	159,581.03
	SUPPLIES AND MATERIALS	2,613.24	2,425.24
	EQUIPMENT	66,534.79	15,027.70
	WEB SOLUTIONS TOTALS:	337,547.96	177,033.97
PEOPLESOFT FINANCIALS			
	OTHER SERVICES	611,147.15	284,150.48
	EQUIPMENT	219,326.88	143,071.52
	PEOPLESOFT FINANCIALS TOTALS:	830,474.03	427,222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
REMEDY/CTS ACTIVITY						
				EQUIPMENT	236,419.20	203,332.91
				REMEDY/CTS ACTIVITY TOTALS:	236,419.20	203,332.91
ENTERPRISE STORAGE SYSTEMS						
				OTHER SERVICES	53,500.00	53,500.00
				SUPPLIES AND MATERIALS	2,121.68	0.00
				EQUIPMENT	330,698.45	116,950.64
				ENTERPRISE STORAGE SYSTEMS TOTALS:	386,320.13	170,450.64
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	665,100.00	269,687.00
				SUPPLIES AND MATERIALS	147.84	0.00
				EQUIPMENT	453,220.24	28,611.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,118,468.08	298,298.00
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS	6,366.40	0.00
				EQUIPMENT	83,925.95	0.00
				CAO SEAT MANAGEMENT TOTALS:	90,292.35	0.00
SUBSCRIPTIONS						
				OTHER SERVICES	5,000.00	5,000.00
				SUPPLIES AND MATERIALS	772,500.00	579,500.00
				EQUIPMENT	7,205.00	7,205.00
				SUBSCRIPTIONS TOTALS:	784,705.00	591,705.00
TECHNICAL MANAGEMENT						
				EQUIPMENT	97,550.50	97,550.50
				TECHNICAL MANAGEMENT TOTALS:	97,550.50	97,550.50
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	29,338.26	28,944.59
				OTHER SERVICES	2,287,753.82	1,801,471.41
				EQUIPMENT	177,261.82	93,015.05
				MAIL AND PACKAGE DELIVERY TOTALS:	2,494,353.90	1,923,431.05
FEDERAL OFFICE BUILDING 8						
				SUPPLIES AND MATERIALS	3,594.18	3,594.18
				EQUIPMENT	13,124.07	9,886.50
				FEDERAL OFFICE BUILDING 8 TOTALS:	16,718.25	13,480.68
CAO PRIVACY PROGRAM						
				TRAVEL	65.00	65.00
				PRINTING AND REPRODUCTION	51.90	51.90
				OTHER SERVICES	1,195.00	1,195.00
				CAO PRIVACY PROGRAM TOTALS:	1,311.90	1,311.90
DIGITAL MAIL						
				OTHER SERVICES	1,087,926.79	870,521.04
				DIGITAL MAIL TOTALS:	1,087,926.79	870,521.04
TELEPHONE OPERATORS						
				OTHER SERVICES	644,095.00	0.00
				TELEPHONE OPERATORS TOTALS:	644,095.00	0.00

CAO SOFTWARE ASSET MGT			
	SUPPLIES AND MATERIALS	15,147.00	15,147.00
	CAO SOFTWARE ASSET MGT TOTALS:	15,147.00	15,147.00
SUPPORT SYSTEMS OPERATIONS			
	EQUIPMENT	6,009.25	3,986.68
	SUPPORT SYSTEMS OPERATIONS TOTALS:	6,009.25	3,986.68
ENTERPRISE AUTH & MONITORING			
	EQUIPMENT	97,262.63	78,668.88
	ENTERPRISE AUTH & MONITORING TOTALS:	97,262.63	78,668.88
ENTERPRISE MOBILITY AND E-FAX			
	OTHER SERVICES	19,585.00	0.00
	EQUIPMENT	640,549.88	505,037.50
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	660,134.88	505,037.50
ENTERPRISE STORAGE AND BACKUPS			
	OTHER SERVICES	206,429.39	56,939.52
	EQUIPMENT	1,045,472.75	486,884.74
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	1,251,902.14	543,824.26
HRS COMMITTEE BROADCAST OPS			
	OTHER SERVICES	85,000.00	50,948.94
	HRS COMMITTEE BROADCAST OPS TOTALS:	85,000.00	50,948.94
HRS FLOOR COVERAGE			
	SUPPLIES AND MATERIALS	14,703.02	1,737.20
	EQUIPMENT	17,346.30	0.00
	HRS FLOOR COVERAGE TOTALS:	32,049.32	1,737.20
HOUSE RECORDING STUDIO OPS			
	OTHER SERVICES	145,479.96	60,479.96
	SUPPLIES AND MATERIALS	3,673.21	90.00
	EQUIPMENT	7,999.92	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	157,153.09	60,569.96
TELECOMMUNICATIONS			
	TRANSPORTATION OF THINGS	24.87	24.87
	RENT, COMMUNICATION, UTILITIES	27,915.89	13,801.03
	OTHER SERVICES	56,684.93	10,602.93
	SUPPLIES AND MATERIALS	418.89	418.89
	EQUIPMENT	1,171,625.14	439,935.30
	TELECOMMUNICATIONS TOTALS:	1,256,669.72	464,783.02
NETWORK SERVICES			
	TRAVEL	5,000.00	0.00
	OTHER SERVICES	107,743.70	15,722.02
	SUPPLIES AND MATERIALS	53,379.15	836.52
	EQUIPMENT	3,202,132.55	877,599.17
	NETWORK SERVICES TOTALS:	3,368,255.40	894,157.71
WIDE AREA NETWORK			
	TRANSPORTATION OF THINGS	12.88	0.00
	RENT, COMMUNICATION, UTILITIES	2,783,568.82	402,001.61
	OTHER SERVICES	29,574.66	28,409.40
	SUPPLIES AND MATERIALS	10,412.17	4,800.00
	EQUIPMENT	38,375.08	26,503.52
	WIDE AREA NETWORK TOTALS:	2,861,943.61	461,714.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
CAMPUS NETWORKING							
					TRANSPORTATION OF THINGS	453.00	325.00
					RENT, COMMUNICATION, UTILITIES	0.00	-1,300.00
					OTHER SERVICES	531,446.19	169,665.29
					SUPPLIES AND MATERIALS	22,268.83	13,718.67
					EQUIPMENT	755,738.94	252,023.61
					CAMPUS NETWORKING TOTALS:	1,309,906.96	434,432.57
CONSOLIDATED SERVICE CENTER							
					OTHER SERVICES	3,962.56	3,962.56
					EQUIPMENT	24,767.31	0.00
					CONSOLIDATED SERVICE CENTER TOTALS:	28,729.87	3,962.56
CARPET SERVICES							
					EQUIPMENT	42,833.58	0.00
					CARPET SERVICES TOTALS:	42,833.58	0.00
DRAPERY SERVICES							
					TRANSPORTATION OF THINGS	4,200.00	0.00
					EQUIPMENT	-16,466.25	-3,000.00
					DRAPERY SERVICES TOTALS:	-12,266.25	-3,000.00
FINISH SCHEDULE							
					SUPPLIES AND MATERIALS	59,686.43	5,677.56
					EQUIPMENT	82,486.48	52,297.21
					FINISH SCHEDULE TOTALS:	142,172.91	57,974.77
CENTRAL WAREHOUSE/RCVG INIT							
					OTHER SERVICES	717,424.07	314,053.82
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	717,424.07	314,053.82
BENEFITS AND COMPENSATION							
					OTHER SERVICES	59,580.00	57,600.00
					EQUIPMENT	481,245.84	46,457.24
					BENEFITS AND COMPENSATION TOTALS:	540,825.84	104,057.24
ACCESS INFO SYST TECH SERVICES							
					SUPPLIES AND MATERIALS	422.97	215.97
					EQUIPMENT	123,373.14	86,530.20
					ACCESS INFO SYST TECH SERVICES TOTALS:	123,796.11	86,746.17
					OFFICE TOTALS:	93,923,649.79	28,351,144.23
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A.	07/01/17	09/30/17	FINANCIAL ANALYST		34,734.99
		ABEL, TIMOTHY	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)		25,436.25
		ABRAHAM,JERMEL M	07/01/17	09/30/17	FINANCIAL ANALYST		18,681.51
		ACUESTA,JULY J	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		29,757.24
		ADDISON, TRACY	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		12,317.01
		ADELAKUN, DEEN A.	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER		24,488.76

ADENIJI,ADERONKE F	07/01/17	09/30/17	DIRECTOR, INFORMATION ASSURANC	36,786.00
AGEE, MATTHEW P.	07/01/17	09/30/17	RESOURCE MANAGER	25,352.28
AGEE, MATTHEW P.	09/01/17	09/30/17	RESOURCE MANAGER (OTHER COMPENSATION)	11,184.83
AGEE, MATTHEW P.	09/01/17	09/30/17	RESOURCE MANAGER (OTHER COMPENSATION)	25,000.00
AGNEW, ROSE M.	07/01/17	09/30/17	SR PAYROLL & BENS GENERALIST	22,589.49
AGNEW, ROSE M.	06/01/17	08/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME)	3,149.46
AHMAD,VIQUAR	07/01/17	09/30/17	ASSISTANT CAO	41,090.49
AHMED,MUNEER	07/01/17	09/30/17	APPLICATION SYSTEMS ADMINISTRA	32,375.25
AHUJA, KALPANA A.	07/01/17	09/30/17	DIRECTOR WEB SYSTEMS	36,137.76
AKULA,MALLIKARJUNA R	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,176.00
ALEXANDER, GORDON	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	19,713.00
ALLEN,PATRICK R	07/01/17	09/30/17	DIRECTOR BUSINESS CONTINUITY	37,439.01
ALLISON, KEVIN M.	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	15,003.99
ALLISON, KEVIN M.	07/01/17	07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	346.24
ALSTON,MARK A	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	18,885.24
ALVEY, LISA M.	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,156.26
ALVEY, LISA M.	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	486.91
ANDERSEN, FREDERIC E.	07/01/17	09/30/17	ASSISTANT DIRECTOR	24,488.76
ANDERSON, DONTRELL	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,056.01
ANDERSON, DONTRELL	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	4,895.90
ANDREWS,THOMAS	07/01/17	09/30/17	VOICE & VIDEO BRANCH MGR (A)	36,786.00
ANDREWS-MOBLEY, RACHELLE G.	06/01/17	06/30/17	PRINCIPAL TECHNICAL TRAINER (OTHER COMPENSATION)	4,470.28
ANTHONY,TONY	07/01/17	09/30/17	PROD/ENGINEER SPEC TEMP	12,468.45
APPIAH,JOYCE S	07/01/17	09/30/17	SENIOR BENEFITS SPECIALIST	27,620.76
ARMSTRONG,JANCIERA C	07/01/17	09/30/17	BUDGET ANALYST	29,048.25
ARTHUR, CAMILLA S.	07/01/17	09/30/17	ASSISTANT CAO	42,102.75
ASATA,HEATHER O	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,681.51
ATCHISON, DARRYL A.	07/01/17	09/30/17	DEPUTY CHIEF ENGINEER	33,751.41
AWAN, OMAR	07/01/17	07/31/17	PERF & CUST SVC STRAT ANALYST	12,915.75
AWAN, OMAR	07/01/17	09/30/17	DIRECTOR OF STRATEGY	27,135.24
BAHAM,TODD	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	20,766.24
BAHAM,TODD	06/01/17	08/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,966.78
BAILEY, DAVID E.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	26,382.75
BAKER, DARRELL F.	07/01/17	09/30/17	SR NETWORK COMM SPEC	28,673.49
BANFIELD,KELLI C	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
BANFIELD,KELLI C	07/01/17	07/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	11.32
BANKS,BIANCA N	07/01/17	09/30/17	MANAGER	21,323.74
BARBEE, GLENN	07/01/17	09/30/17	NETWORK TECHNICIAN	24,012.24
BARBEE,DONELL G	07/01/17	09/30/17	RETAIL INVENTORY SPECIALIST	11,376.99
BARBOUR, JUNE M.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	20,766.24
BARBOUR, JUNE M.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	339.45
BARCINIAK, DANA L.	07/01/17	09/30/17	OFFICE MANAGER	23,809.26
BAREFOOT,JEFFREY	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	21,799.66
BARNABAE, MONICA M.	07/01/17	09/30/17	DIRECTOR-HOUSE CHILD CARE CNTR	29,576.41
BARR,PAUL	07/01/17	09/30/17	SUPERVISOR,LOGISTICS & DIST (A	16,812.51
BARRETT, ROBERT R.	07/01/17	09/30/17	DIRECTOR, ENTERPRISE APPLICATI	41,090.49
BARTON,TISHA R	07/01/17	09/30/17	SPECIAL ASSISTANT	21,958.58
BASILIO, TYRONE A.	07/01/17	09/30/17	TECHNICAL SUPPORT REP	21,183.99
BATES, DEBORAH A.	07/01/17	09/30/17	PRODUCTION/ENGINEER SPEC (TEMP	11,261.41

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BATH,GEORGE J	07/01/17	09/30/17	SENIOR ADVISOR		42,102.75
		BEARDSLEE ,LEAH	07/01/17	09/30/17	DIGITAL MEDIA COORDINATOR		16,399.74
		BEAUBIAN, TRACI R.	07/01/17	09/30/17	CHIEF FINANCIAL OFFICER		42,102.75
		BELL,FRANK E	07/01/17	09/30/17	SENIOR TECHNICAL ADVISOR		36,137.76
		BENN, PHILLIP F.	07/01/17	09/30/17	ELECTRONICS TECHNICIAN (A)		24,488.76
		BENN, PHILLIP F.	07/01/17	07/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)		353.20
		BERGER, DONALD W.	07/01/17	09/30/17	TECHNICAL DIRECTOR (A)		25,240.50
		BERGER, DONALD W.	06/01/17	07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)		1,213.47
		BESSAHA,NABIL	07/01/17	09/30/17	SR INFO SYS SEC ANALYST		27,049.74
		BEST, CHARLENE	07/01/17	09/30/17	MANAGER (HOUSE ASSET SERVICES)		25,715.76
		BETHEA,LASHON L	07/01/17	09/30/17	TECHNICAL TRAINER		27,143.49
		BILLARD, MICHAEL A.	07/01/17	09/30/17	COMMUNICATIONS SPEC		27,143.49
		BILLUPS, BRIAN E.	05/01/17	09/30/17	NETWORK TECHNICIAN (A)		20,713.23
		BINSTED,ANNE M	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		BLACKERBY,BRUCE A	07/01/17	09/30/17	INFORMATION SYS SEC ANALYST		24,762.99
		BLAKLEY,JEFFREY S	07/01/17	09/30/17	DIRECTOR PHOTOGRAPHY		27,592.26
		BLAKNEY, HAROLD	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		40,050.99
		BOB,DARREL	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		18,056.01
		BOGAN, DAVID S.	07/01/17	09/30/17	SUPERVISOR, RETAIL INVENTORY		21,183.99
		BOGER, KELLY M.	07/01/17	09/30/17	SUPERVISOR, ASSET/INVENTORY		23,539.50
		BOLDIG, CHRISTOPHER R.	07/01/17	09/30/17	ASSOCIATE ADMIN. COUNSEL		32,375.25
		BOOKER, CARLOS	07/01/17	09/30/17	SALES SPECIALIST		11,376.99
		BOONE, RUSSELL	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		24,287.01
		BOWERS,KAREN L	07/01/17	09/30/17	MANAGER		24,287.01
		BOWLDING, SONIA R.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)		12,317.01
		BOWLING-STOKES,CHAUNETTE L	07/01/17	09/30/17	MANAGEMENT ANALYST		25,715.76
		BOWMAN,SHELIA	07/01/17	09/30/17	FINANCIAL COUNSELOR		18,056.01
		BOYD, KRISTIE N.	06/01/17	08/31/17	PHOTOGRAPHER/LAB TECH (TEMP)		13,696.89
		BOYD, PETRINA	07/01/17	09/30/17	SALES SPECIALIST		12,809.01
		BOYLE, KEVIN J.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC		41,357.76
		BRACKENS, ROBERT	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		23,539.50
		BRACKENS, ROBERT	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,037.05
		BRADLEY,NATHANIEL R	07/01/17	09/30/17	DIRECTOR, TECHNOLOGY SUPPORT		34,834.74
		BRADY,JOHN R	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		8,840.16
		BRADY,JOHN R	09/01/17	09/30/17	APPRENTICE UPHOLSTERER		4,420.08
		BRAXTON, BRANDON A.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)		12,809.01
		BREWSTER III,JAMES E	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		10,124.76
		BREWSTER,CHRISTOPHER A	07/01/17	09/30/17	ADMINISTRATIVE COUNSEL		42,102.75
		BRIDGEFORTH, TOINETTA A.	07/01/17	09/30/17	SENIOR CONTRACTS SPECIALIST		27,230.58
		BRISCOE, KEVIN	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		12,004.50
		BROBBEY-MENSAH, KWAME	07/01/17	09/30/17	SR INFO SYST. SECURITY ANALYST		30,839.49
		BROWN SR, DEMETRICE T.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		29,048.25
		BROWN, KEITH S.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		10,033.66

BROWN, KEITH S.	09/01/17	09/30/17	APPRENTICE CABINET MAKER	5,016.83
BROWN, PAMELA L.	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	19,713.00
BROWN,DAVID D	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,468.24
BROWN,DAVID D	06/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	257.48
BROWN,JASON	07/01/17	09/30/17	TECHNICAL DIRECTOR	23,809.26
BROWN,JASON	04/01/17	07/31/17	TECHNICAL DIRECTOR (OVERTIME)	732.59
BROWN,LAWRENCE	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	24,012.24
BRUMMELL,JENELLE L	07/01/17	09/30/17	PARALEGAL	19,932.24
BUCKLER, RICKY L.	07/01/17	09/30/17	CONTRACTS SPECIALIST	23,067.00
BUCKLER, TROY D.	07/01/17	09/30/17	PURCHASING AGENT	17,574.75
BUFORD, MARCIA L.	07/01/17	08/31/17	COMPUTER FAC OP SUPERVISOR	21,629.57
BUFORD, MARCIA L.	09/01/17	09/08/17	COMPUTER FAC OP SUPERVISOR (OTHER COMPENSATION)	9,682.75
BUFORD, MARCIA L.	09/01/17	09/08/17	COMPUTER FAC OP SUPERVISOR (OTHER COMPENSATION)	25,000.00
BURCH, KENNETH J.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	31,921.26
BURNHAM,ELIZABETH	07/01/17	09/30/17	MEMBERS' SERVICES COUNSELOR	25,240.50
BURRIS,JESSICA L	08/21/17	09/30/17	DIRECTOR FINANCIAL COUNSELING	14,128.33
BUTLER, CLARENCE G.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,237.16
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER	5,431.30
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	3,581.85
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	25,000.00
BUTLER, JAMES F.	07/01/17	09/30/17	DIRECTOR PAYROLL AND BENEFITS	34,176.00
CADE,SANYA	07/01/17	09/30/17	ASSISTANT CAO	41,090.49
CALLAWAY, ROBERT M.	07/01/17	09/30/17	SR BROADCAST ENG./PROD SPEC.	26,189.49
CAPPETTO,RICHARD	07/01/17	08/31/17	SENIOR ADVISOR	23,223.16
CAPPETTO,RICHARD	09/01/17	09/30/17	CHIEF CUSTOMER OFFICER	14,034.25
CARABALLO,MADELINE	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	20,349.00
CARCAMO, ALICIA L.	07/01/17	09/30/17	ACCOUNTING TECHNICIAN	20,955.75
CARNEY, MICHAEL T.	07/01/17	09/30/17	MANAGER (CAO COMPLIANCE)	29,757.24
CARNNIA,CASEY	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	24,287.01
CARPENTER,CHRISTOPHER D	08/14/17	09/30/17	MEDIA LOGISTICS ASSISTANT	6,549.06
CARR, JOSH D.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	27,143.49
CARRICO, RONALD	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	39,399.00
CARSON,LAWRENCE T	07/01/17	09/30/17	SALES SPECIALIST	11,064.51
CARTER JR, JOHN L.	07/01/17	08/31/17	MANAGER, FINISHING	18,222.00
CARTER JR, JOHN L.	09/01/17	09/30/17	MANAGER, FINISHING/LOCKSMITH S	9,206.92
CARTER,DELISA D	07/01/17	09/30/17	SR. SOFTWARE SPECIALIST	38,093.76
CHALETZKY,ANA Y	07/01/17	09/30/17	MANAGER, ACCOUNTING	28,134.75
CHAMBERS, KEVIN N.	07/01/17	09/30/17	MANAGER	25,898.50
CHAMBERS, KEVIN N.	09/01/17	09/30/17	MANAGER (OTHER COMPENSATION)	8,729.83
CHAMBERS, KEVIN N.	09/01/17	09/30/17	MANAGER (OTHER COMPENSATION)	25,000.00
CHARGUALAF,JESSE	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50
CHIU,JIMMY	07/01/17	09/30/17	HRIS APPLICATIONS SYST ANALYST	27,953.92
CIANGO,JACOB	07/01/17	09/30/17	APPLICATION SYSTEMS ADMINISTRA	33,554.49
CICALE, MICHAEL P.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	20,955.75
CLARK, MARION	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN	19,298.01
CLARK, YVETTE I.	07/01/17	09/30/17	TRAINING COORDINATOR	16,137.75
CLARKE, JOHN P.	07/01/17	09/30/17	SUPERVISOR (RECEIVING)	23,697.08
CLOCKER, JOHN C.	07/01/17	09/30/17	DEPUTY CAO	42,674.01
COAKLEY,KRISTEN J	07/01/17	09/30/17	TELEPHONE SYSTEMS CONSULTANT	21,640.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COBB, FAYE C.	07/01/17	09/30/17	DIR, BUDGET, POLICY & PLANNING		42,102.75
		COLBERT, RAY C.	07/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST		25,715.76
		COLBERT, RAY C.	08/01/17	08/31/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		98.91
		COLLINS, JOHN B.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		25,436.25
		COLLINS, JOHN B.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,078.90
		COLOM,BELANE S	07/01/17	09/30/17	ACCOUNTING TECHNICIAN		12,540.75
		CONNOLLY,ERIC	07/01/17	09/30/17	PHOTOGRAPHER		16,137.75
		COOK, ERIC H.	07/01/17	09/30/17	NETWORK TECHNICIAN		22,016.76
		COOPER, RICHARD S.	07/01/17	09/30/17	STAFF ACCOUNTANT (A)		27,143.49
		CORNEJO, LUIS E.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		27,936.42
		COX, BRIDGET A.	07/01/17	09/30/17	SENIOR SYSTEMS ANALYST		31,921.26
		COYNE III, THOMAS E.	07/01/17	09/30/17	CHIEF LOGISTICS OFFICER		42,102.75
		CROTTS,JAMIE R	07/01/17	09/30/17	SEC COMM & TRAIN MANAGER		38,093.76
		CRUDUP III, WILLIAM D.	07/01/17	09/01/17	RECEIVING/WAREHOUSE SPEC (A)		9,107.30
		CRUDUP III, WILLIAM D.	09/01/17	09/01/17	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		25,000.00
		CUFF,LOREN D	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST		21,183.99
		CUFFEE,DANIELLE M	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR		12,540.75
		CUFFEE,DANIELLE M	06/01/17	08/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME)		1,109.36
		CUFFEY, LAWRENCE	07/01/17	09/30/17	SR SCHEDULING SPEC/SAFETY LIAS		19,298.01
		CUNNINGHAM,CANDACE L	08/14/17	09/30/17	HUMAN RESOURCES GENERALIST		9,974.70
		CUPRILL, CARLOS	07/01/17	09/30/17	SUPERVISOR		27,049.74
		CUTLER JR, BENJAMIN S.	07/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT		16,855.74
		CUTLER JR, BENJAMIN S.	07/01/17	08/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		1,110.20
		DAHL,RYAN S	07/01/17	09/30/17	MEDIA LOGISTICS COORDINATOR		19,100.49
		DAHLSTROM, DARREN	07/01/17	09/30/17	MANAGER, CABINET		23,314.42
		DANIEL JR,GEORGE	07/01/17	09/30/17	ASST CHIEF LOGISTICS OFFICER		36,786.00
		DANIEL,JADA A	07/01/17	09/30/17	SENIOR PROJECTS SPECIALIST		18,681.51
		DANIEL,JADA A	08/01/17	08/31/17	SENIOR PROJECTS SPECIALIST (OVERTIME)		592.77
		DAVENPORT,KAREN V	07/01/17	09/30/17	FINANCIAL ANALYST		24,012.24
		DAVIS, JOHN J.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		24,488.76
		DAVIS, JOHN J.	06/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		35.32
		DAVIS, STACHIA G.	07/01/17	09/30/17	DIR MOD FURN & TRANSITION		30,117.74
		DAVIS,SCOTT K	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		18,468.24
		DAVIS,SCOTT K	06/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)		745.82
		DAWKINS, JOANN	07/01/17	09/29/17	SR TELECOMM ADMIN		17,379.48
		DAWKINS, JOANN	09/01/17	09/29/17	SR TELECOMM ADMIN (OTHER COMPENSATION)		5,858.25
		DAWKINS, JOANN	09/01/17	09/29/17	SR TELECOMM ADMIN (OTHER COMPENSATION)		25,000.00
		DEAN, JOSEPH M.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		14,677.84
		DEAN, JOSEPH M.	09/01/17	09/30/17	LEAD UPHOLSTERER		7,338.92
		DELISLE,KALDON A	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		10,280.16
		DELISLE,KALDON A	09/01/17	09/30/17	JOURNEYMAN FINISHER		5,259.92
		DELUCA, ALAN	07/01/17	09/30/17	COMPUTER FACILITIES OP MGR (A)		38,093.76
		DENEGRI,ANDRE J	07/01/17	09/30/17	FINANCIAL ANALYST		18,681.51

DENT,RICHARD H	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	9,316.00
DENT,RICHARD H	09/01/17	09/30/17	MASTER CARPET MECHANIC	4,658.00
DERRICK, SCOTT	07/01/17	09/30/17	GRAPHIC DESIGNER	24,647.17
DETWEILER,BETHANY	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	11,555.76
DIAZ GONZALEZ, ROSARIO D.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	21,600.99
DICKIE, JAMES	07/01/17	09/30/17	ENGINEERING OPS MANAGER	33,554.49
DIEFFENDERFER, GARY L.	07/01/17	09/30/17	SR. APPLICATION DBA SPECIALIST	34,734.99
DOBBINS, MARK	07/01/17	09/30/17	MANAGER, PURCHASING	25,436.25
DOOLEY,GENEVA	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,734.99
DOZIER, BRIAN A.	07/01/17	09/30/17	SR RECEIVING & WAREHOUSIN SPEC	17,643.00
DOZIER, BRIAN A.	06/01/17	06/30/17	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	76.34
DUENAS, JOSEPH E.	07/01/17	09/30/17	TECHNICAL SUPPORT REP	20,349.00
DUNKLIN, KELDA Y.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP	28,094.25
DURAN, ROLANDO	07/01/17	09/30/17	ELECTRONICS TECHNICIAN (A)	24,012.24
DYSON,LAURA	07/01/17	09/30/17	SR ENTERPRISE ARCHITECT	32,966.25
EAGLIN,HOPE J	05/01/17	09/30/17	SENIOR SECURITY ANALYST	28,552.51
EDWARD,RYLEY J	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC	10,931.01
EGERSON, TROY H.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	13,142.00
EGERSON, TROY H.	09/01/17	09/30/17	MASTER UPHOLSTERER	6,571.00
ELIAS, ANDREW C.	07/01/17	09/30/17	DEPUTY DIRECTOR	33,000.00
ELLIN, JAMES B.	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER	32,375.25
ELLIOTT, RONALD	07/01/17	09/30/17	SR INFO SYST. SECURITY ANALYST	27,143.49
ELLIS,FRANKLIN M	07/01/17	09/30/17	SR SYSTEMS SUPPORT ENGINEER	25,240.50
ELLIS-GREGG, SHARON	07/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
ELLIS-JONES, DEBORAH	07/01/17	09/30/17	ADMIN-FINANCE & PAYROLL	25,715.76
EMAMALI, NICOLE S.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP	29,937.49
ENGLISH IV, JAMES H.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,043.34
ENGLISH IV, JAMES H.	09/01/17	09/30/17	MASTER FINISHER	5,466.58
ENGLISH, JOSEPH H.	07/01/17	09/30/17	MOBILE COMM SPECIALIST (DATA)	27,143.49
ERVING, JAMES H.	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	28,094.25
ETCHISON,CHERYL A	07/01/17	09/30/17	MANAGER, PAYROLL & BENEFITS	32,179.75
EVANS JR, WILLIAM R.	07/01/17	09/30/17	ELECTRONICS TECHNICIAN (A)	24,488.76
EVANS JR, WILLIAM R.	06/01/17	07/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	200.15
EVANS,THOMAS F	07/01/17	09/30/17	INFO SYSTEMS SECURITY ANALYST	25,240.50
EWERS, GRETCHEN	07/01/17	09/30/17	ACTING DIR, FIN COUNSELING	31,921.26
EWING JR, JOHN C.	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	12,660.75
FAISON, SHAWNA	07/01/17	09/30/17	SR GRAPHIC DESIGNER	21,323.74
FARLEY, JOANN I.	07/01/17	09/30/17	FINANCIAL COUNSELOR	19,298.01
FINUCANE,CHRISTOPHER B	07/01/17	09/30/17	DIRECTOR ENTERPRISE OPERATIONS	42,102.75
FISHER, JEROME	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
FONTNEAU, BRUCE	07/01/17	09/30/17	SR SYSTEMS ENGINEER	27,592.26
FORD, DARIN J.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	24,488.76
FORGIONE, JOHN A.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	20,128.26
FOSTER, CHARLES J.	07/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
FOSTER,KRISTIN N	06/01/17	06/23/17	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	2,037.35
FOUNTAIN,ANIKA	07/01/17	09/30/17	TECH SOLUTIONS TECHNICIAN	19,298.01
FRAVEL,DON J	07/01/17	09/30/17	TECH SOLUTIONS TECHNICIAN	18,885.24
FRECH, JASON L.	07/01/17	09/30/17	ENTERPRISE ADMINISTRATOR	30,805.67
FREEMAN, ANTOINETTE P.	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	16,484.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FREENEY, MALCOLM	07/01/17	09/30/17	PROJECT MANAGER		27,620.76
		FRENCH, CHARLES	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN		27,143.49
		FRITZ,ERIC D	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD		30,805.67
		FYOCK,BRADLEY	08/28/17	09/30/17	DATA CENTER MANAGER		11,655.88
		GAINES, JULIA W.	07/01/17	09/30/17	SPECIAL ASSISTANT (A)		27,333.00
		GALLAGHER, RENEE	07/01/17	09/30/17	SR INFO SYST. SECURITY ANALYST		27,620.76
		GALLAGHER,SARAH C	07/01/17	07/31/17	FINANCIAL RPT ACCOUNTANT		8,095.67
		GALLAGHER,SARAH C	07/01/17	09/30/17	BUSINESS STRATEGIST		17,303.25
		GARAY, GERMAN	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		24,488.76
		GARAY, GERMAN	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,448.85
		GARCIA, JOHN	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		10,043.34
		GARCIA, JOHN	09/01/17	09/30/17	MASTER FINISHER		5,466.58
		GASKINS, JAMES R.	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD		35,323.26
		GATES, TRENA F.	07/01/17	09/30/17	FINANCIAL ANALYST		22,435.26
		GATES,COREY M	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		11,208.34
		GATES,COREY M	09/01/17	09/30/17	MASTER UPHOLSTERER		5,742.58
		GATES,THOMAS D	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		26,189.49
		GEPERT,DARLA M	07/01/17	09/30/17	SPECIAL ASSISTANT		18,681.51
		GERARDEN,PAUL J	07/01/17	09/14/17	SR CUSTOMER SOLUTIONS REP.		13,823.62
		GERARDEN,PAUL J	09/15/17	09/30/17	CUSTOMER ADVOCATE		3,321.16
		GILLIS,DANIEL	07/01/17	09/30/17	ADA AIDE		7,613.07
		GILLIS,DANIEL	06/01/17	08/31/17	ADA AIDE (OVERTIME)		10,015.85
		GIZARA, MICHAEL P.	07/01/17	09/30/17	TEAM LEAD OPERATNS/ADV CONTENT		34,734.99
		GOGGINS II, JAMES D.	07/01/17	09/30/17	NETWORK COMM SPECIALIST (A)		24,488.76
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/17	09/30/17	DIR, TECH GOVERN & COMPLIANCE		38,522.49
		GONZALEZ,PABLO	08/14/17	09/30/17	MOBILE COMMUNICATIONS SPECIAL		14,409.29
		GOODLOW, LISA L.	07/01/17	09/30/17	SR COMM SECURITY ANALYST		27,592.26
		GOULD, MICHAEL	07/01/17	09/30/17	MANAGER, REMEDY MANAGEMENT		32,966.25
		GOULD,MELISSA C	07/01/17	09/30/17	MANAGEMENT & PRODUCT ANALYST		27,773.09
		GRAEUB, ANDREW C.	07/01/17	09/30/17	MANAGER, NETWORK SYST ENGINEER		37,439.01
		GRANT,LISA	07/01/17	09/30/17	CHIEF PROCUREMENT OFFICER		42,102.75
		GRANZOW,ERIN B	07/28/17	08/25/17	PHOTOGRAPHER/LAB TECH (TEMP)		2,140.14
		GRECO,JACQUELINE M	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.		13,615.26
		GREEN, CAROLINE	07/01/17	09/30/17	TECHNICAL SUPPORT REP (A)		19,298.01
		GREEN, MITCHELL	07/01/17	09/30/17	CONTRACT ADMINISTRATOR		34,734.99
		GREENE, CHANTEL T.	08/01/17	08/31/17	MGR BUS SYS AND INTEGRATION		12,697.92
		GRIGGS,KYLE R	07/01/17	09/30/17	SENIOR CONTRACTS SPECIALIST		27,049.74
		GRONSKI,ROBERT S	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC		32,966.25
		GUDURU,PRATAP K	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD		34,145.25
		GUGLIOTTA,NORMAN	07/01/17	09/30/17	FINANCIAL COUNSELOR (A)		18,056.01
		HAIR,ROBERT K	07/17/17	09/30/17	DIRECTOR, DATA CTR OPERATIONS		31,674.05
		HALL,MORGAN	07/01/17	09/30/17	FACILITIES MANAGEMENT SPECIALI		18,468.24
		HAMBRIC, STEEN H.	07/01/17	08/13/17	CHIEF TECHNOLOGY OFFICER		20,115.76

HAMBRIC, STEEN H.	08/01/17	08/13/17	CHIEF TECHNOLOGY OFFICER (OTHER COMPENSATION)	7,923.50
HAMEL,RYAN T	07/01/17	09/30/17	THIRD ASSISTANT	18,468.24
HAMNER, PHILIP D.	07/01/17	09/30/17	DIRECTOR, ACCOUNTING	38,964.50
HANEY, WINSTON	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	15,408.24
HAQ,RABIA	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	23,429.91
HARGADON,LAURAL M	08/28/17	09/30/17	INFORMATION ASSURANCE RISK MGR	11,439.09
HARGROVE, BRIAN	07/01/17	09/30/17	BUILDING SUPERVISOR	12,540.75
HARRELL,VICKIE	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST (A)	25,557.34
HARRINGTON, KEITH	07/01/17	09/30/17	FINANCIAL COUNSELOR	24,106.50
HARRIS, DONALD	07/01/17	09/30/17	NETWORK COMM SUPERVISOR	32,966.25
HARRIS, KEVIN	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	14,524.16
HARRIS, KEVIN	09/01/17	09/30/17	MASTER FINISHER	7,262.08
HARRIS,RAFAEL R	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD	30,609.75
HARVEY, JAMIE	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN (A	17,574.75
HARVEY,KINSEY B	07/01/17	09/30/17	MEDIA COORDINATOR & VISUAL DES	21,165.24
HAYES,KATHLEEN M	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	16,137.75
HAYES,MICHELLE P	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	34,145.25
HEEB III, JOHN J.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	37,094.01
HERBERT, GREGORY L.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	13,124.01
HIBBS, CYNTHIA	07/01/17	09/30/17	NETWORK COORDINATOR (A)	20,955.75
HIDALGO BOUCHOT,ENRIQUE D	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,176.00
HIRSCH, PATRICK A.	07/01/17	09/30/17	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	07/01/17	09/30/17	SPECIAL ASSISTANT	27,143.49
HODGES, JOHN E.	07/01/17	09/30/17	DIR. OFFICE SUPPLY & GIFT SHOP	29,214.75
HOKHOLD, MARK D.	07/01/17	09/30/17	SYSTEMS ENGINEER	27,143.49
HOLAU,GEORGE	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,016.76
HOLAU,GEORGE	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	2,963.76
HOLLAND, GREGORY	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	12,317.01
HOLLAND, GREGORY	07/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	319.77
HOLLEY, STEVEN M.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (A)	12,004.50
HOLLEY, STEVEN M.	07/01/17	07/31/17	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	277.02
HOLT,CLINTON F	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50
HORNBURG, RICHARD A.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	30,297.99
HOWARD, ANTHONY T.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,192.66
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER	5,893.12
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	6,096.33
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	25,000.00
HUGHES, MICHAEL A.	07/01/17	09/30/17	FINANCIAL COUNSELOR	17,214.75
HUGHES,JAMAL C	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	15,050.49
HUNT,DANIEL	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	33,554.49
HUNTER, STEVE	07/01/17	09/30/17	SR ASSET/INVENTORY COUNSELOR	16,399.74
HUNTER, STEVE	06/01/17	08/31/17	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	2,601.85
HURDA, JACQUELINE L.	07/01/17	09/30/17	FINANCIAL COUNSELOR (A)	21,600.99
HURDA, JACQUELINE L.	08/01/17	08/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	62.31
ILOG,ANGELA M	07/01/17	09/30/17	CONTRACTS SUPPORT ADMIN	15,779.76
INGRAM,DEXTER J	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,812.51
INGRAM,DEXTER J	06/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	6,862.66
ISAAC,CORWIN L	07/01/17	09/30/17	DIRECTOR, ASSET MANAGEMENT	38,093.76
JACKSON, REGGIE	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	25,715.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACKSON, SARAH F.	07/01/17	09/30/17	RESOURCE MANAGER		34,145.25
		JACKSON, WANDA J.	07/01/17	09/30/17	TELECOMMUNICATIONS BRANCH MNGR		29,214.75
		JACOBSON, BRADLEY J.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR		37,439.01
		JANIFER, ROLAND S.	07/01/17	09/29/17	SUPERVISOR,LOGIS & DIST (A)		19,493.97
		JANIFER, ROLAND S.	09/01/17	09/29/17	SUPERVISOR,LOGIS & DIST (A) (OTHER COMPENSATION)		6,571.00
		JANIFER, ROLAND S.	09/01/17	09/29/17	SUPERVISOR,LOGIS & DIST (A) (OTHER COMPENSATION)		25,000.00
		JECKO,BRITTANY E	07/01/17	09/30/17	SR BUSINESS PROC APPL SPEC		27,773.09
		JEFFERSON II,LYNWOOD	09/05/17	09/30/17	LOGISTICS & DIST SPEC (A)		2,743.22
		JEFFERSON,KENYATTA	07/01/17	09/30/17	TECHNICAL SUPPORT REP (A)		20,349.00
		JENKINS, JAMES	07/01/17	09/30/17	WORKFLOW COORDINATOR		20,955.75
		JENNINGS, ARACELI	07/01/17	09/30/17	FINANCE ASSISTANT		18,288.99
		JOHANN, DEREK	07/01/17	09/30/17	SUPERVISOR (DISPOSALS)		21,640.74
		JOHNSON, DWAYNE	07/01/17	09/30/17	RETAIL INVENTORY SPECIALIST		15,766.50
		JOHNSON, ERIC C.	07/01/17	09/30/17	WORKFLOW COORDINATOR		15,065.01
		JOHNSON, MARGARET K.	07/01/17	09/30/17	SENIOR PROJECTS SPECIALIST		19,932.24
		JOHNSON, REGINALD	07/01/17	09/30/17	FINANCIAL ANALYST		19,932.24
		JOHNSON, ROBERT C.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		31,921.26
		JOHNSON,ANDRE D	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN		19,239.16
		JOHNSON,KWASI Z	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		9,855.00
		JOHNSON,KWASI Z	07/01/17	07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)		151.61
		JONES III,CLARENCE	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN		21,183.99
		JONES JR, CHARLES J.	07/01/17	09/30/17	SR NETWORK COMM SPEC (A)		27,592.26
		JONES, DEBORAH D.	07/01/17	09/30/17	FINANCIAL COUNSELOR		23,270.25
		JONES, MITCHAEL	07/01/17	09/30/17	TECHNICAL TRAINER		21,600.99
		JONES, MITCHAEL	09/01/17	09/30/17	TECHNICAL TRAINER (OTHER COMPENSATION)		3,870.18
		JONES, MITCHAEL	09/01/17	09/30/17	TECHNICAL TRAINER (OTHER COMPENSATION)		25,000.00
		JONES, STEPHEN E	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD		32,966.25
		JONES,RODNEY B	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		23,539.50
		JONES,YOLANDA S	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		18,056.01
		JONES,YOLANDA S	06/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)		78.13
		JONNALA,ANJANEYULU R	07/01/17	09/30/17	SR BUSINESS PROC APPL SPEC		34,176.00
		JORDAN JR,JAMES D	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		9,495.75
		JORDAN JR,JAMES D	06/01/17	07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)		246.52
		JORDAN, YONG O.	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER		26,667.51
		JORDAN,CHELSA N	07/01/17	09/30/17	SYSTEMS ENGINEER		21,165.24
		JORDAN,CHRISTOPHER	07/01/17	09/30/17	CHIEF OPERATIONS OFFICER		42,102.75
		JOY,ADAM M	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR		14,332.26
		JOYCE, ERIC	07/01/17	09/30/17	SUPERVISOR		30,839.49
		JUDGE, NANCY	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.		16,855.74
		KACHINSKE,EDWARD N	07/01/17	09/30/17	ASSISTANT DIRECTOR		21,640.74
		KAHLER, KENT	07/01/17	09/30/17	SYSTEMS ENGINEER		27,302.58
		KANNAN,VALADI G	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		30,609.75
		KEANE, MICHAEL T.	07/01/17	09/30/17	MANAGER, WORKFLOW MANAGEMENT		25,557.34

KELLEY, KEVIN S.	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	17,574.75
KELLEY, MARY M.	07/01/17	09/29/17	RESOURCE MANAGER	31,566.58
KELLEY, MARY M.	09/01/17	09/29/17	RESOURCE MANAGER (OTHER COMPENSATION)	3,103.45
KELLEY, MARY M.	09/01/17	09/29/17	RESOURCE MANAGER (OTHER COMPENSATION)	25,000.00
KELLEY, TARA A.	07/01/17	09/30/17	COMMUNICATIONS SPEC (A)	22,435.26
KENEALY, PATRICK T.	07/01/17	09/30/17	FINANCIAL ANALYST	37,094.01
KENEALY, PATRICK T.	09/01/17	09/30/17	FINANCIAL ANALYST (OTHER COMPENSATION)	5,151.94
KENEALY, PATRICK T.	09/01/17	09/30/17	FINANCIAL ANALYST (OTHER COMPENSATION)	25,000.00
KIKO,PHILIP G	07/01/17	09/30/17	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	07/01/17	09/30/17	NETWORK TECHNICIAN	23,539.50
KIMBALL, MARK E.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	24,012.24
KNELL, KATHERINE A.	07/01/17	09/30/17	HRIS APPLICATIONS MANAGER	42,102.75
KNOERL, THOMAS K.	07/01/17	07/21/17	COMPUTER FACILITIES OPER MGR	6,690.48
KNOERL, THOMAS K.	07/01/17	07/21/17	COMPUTER FACILITIES OPER MGR (OTHER COMPENSATION)	5,615.23
KORNACKI, OLGA R.	07/01/17	09/30/17	DIRECTOR	37,094.01
KOZTOSKI, DOUGLAS W.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	21,183.99
KOZTOSKI, DOUGLAS W.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,069.78
KRALY,ELIZABETH A	07/01/17	09/30/17	DIRECTOR, CAO HUMAN RESOURCES	31,197.51
KREMKAU,REBECCA K	07/01/17	09/30/17	FINANCIAL ANALYST	23,539.50
KUPER, KAREN	07/01/17	09/30/17	SPECIAL ASSISTANT/OPER SUPERVI	27,143.49
KUPPURI,MANJULA A	07/01/17	09/30/17	SR BUSINESS PROC APPL SPEC	31,197.51
LAGASSE, DANIEL	07/01/17	09/01/17	BCDR OPERATIONS MANAGER	24,493.37
LAGASSE, DANIEL	09/01/17	09/01/17	BCDR OPERATIONS MANAGER (OTHER COMPENSATION)	11,945.53
LAGASSE, DANIEL	09/01/17	09/01/17	BCDR OPERATIONS MANAGER (OTHER COMPENSATION)	25,000.00
LANE,EDGAR C	08/07/17	09/30/17	AUDIO SPECIALIST	11,208.90
LANGLEY,WILLIAM T	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	27,049.74
LAU,DAVID E	07/01/17	09/30/17	INFORMATION SECURITY MANAGER	36,137.76
LAVAN,JENNIFER H	07/01/17	09/30/17	SR EA COUNSELOR	27,592.26
LEA,SAMUEL E	07/01/17	09/30/17	SR. SECURITY ENGINEER	32,375.25
LEATHERBURY,MICHELLE Y	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	24,762.99
LEE, DARNELL A.	07/01/17	09/30/17	ASSISTANT CAO	42,102.75
LEIBY,FREDERICK	07/01/17	09/30/17	CONTRACT ADMINISTRATOR	21,165.24
LESNEWSKY,ERIK	07/01/17	09/30/17	ADA AIDE	6,917.76
LESNEWSKY,ERIK	06/01/17	07/31/17	ADA AIDE (OVERTIME)	9,570.83
LEV,MARK S	07/01/17	09/30/17	SR BUS SOFTWARE SPECIALIST	33,554.49
LIM,CHAU T	07/01/17	09/30/17	SENIOR ACCOUNTANT (A)	27,143.49
LINVILLE, RAY A.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	33,000.00
LITTLE, ANDREAL P.	07/01/17	09/30/17	JR PROJECT MANAGER	21,165.24
LITTLE, HAROLD M.	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
LONG, JOHN P.	07/01/17	09/30/17	CAPITOL BUILDING SUPERVISOR	28,134.75
LOVING, ANTHONY	07/01/17	09/30/17	APPLICATION DBA SPECIALIST	30,297.99
LUEKEN,PAIGE J	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	18,960.83
LYMAN,APRIL M	09/25/17	09/30/17	CUSTOMER ADVOCATE	1,245.43
MAAS, JENNIFER A.	07/01/17	09/30/17	MANAGER WEB SERVICES	30,609.75
MAGRUDER, TIMOTHY	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,237.16
MAGRUDER, TIMOTHY	09/01/17	09/30/17	MASTER FINISHER	5,742.58
MAHFOOD,MARY M	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	12,540.75
MAIDEN III, LEWIS L.	07/01/17	09/30/17	SR LOGISTICS & DIST SPEC	16,494.99
MALASPINA,KIMBERLY J	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,590.16

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MALASPINA,KIMBERLY J	09/01/17	09/30/17	MASTER DRAPERY MANUFACTURER		6,295.08
		MALLON, MICHAEL P.	07/01/17	09/30/17	MANAGER, CENT REC & WAREHOUSE		26,189.49
		MALLOY, DEON	07/01/17	09/30/17	SUPERVISOR		27,049.74
		MARABLE,EUGENE N	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR		12,900.75
		MARABLE,EUGENE N	06/01/17	08/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME)		1,811.05
		MARCUS, RALPH J.	07/01/17	09/30/17	TECHNICAL DIRECTOR (A)		26,667.51
		MARCUS, RALPH J.	06/01/17	07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)		576.94
		MARLOW,JOEL T	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		27,592.26
		MARSH, STEVE W.	07/01/17	09/30/17	MANAGER, ACCOUNTING		31,380.75
		MARTIN, CHRISTOPHER W.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		13,970.50
		MARTIN, CHRISTOPHER W.	09/01/17	09/30/17	MASTER CABINET MAKER		6,985.25
		MARTINEZ, JAIME D.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		30,297.99
		MARTINEZ, JAIME D.	09/01/17	09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		336.64
		MARTINEZ, JAIME D.	09/01/17	09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		25,000.00
		MARTINS, RICHARD	07/01/17	09/30/17	MANAGER NETWORK CONFIG. MNGMNT		38,093.76
		MASHETER JR, FREDERICK J.	07/01/17	09/30/17	PURCHASING AGENT		16,484.01
		MASON, TRON	07/01/17	09/30/17	SR NETWORK COMM SPEC (A)		30,297.99
		MASSENGALE, DOUG	07/01/17	09/30/17	CHIEF ENGINEER		33,554.49
		MATHIS,MARC R	07/01/17	09/30/17	NETWORK TECHNICIAN		21,461.99
		MAULDIN,EVAN B	07/01/17	09/30/17	ACTING MANAGER		23,809.26
		MAY,SARITA M	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN		16,812.51
		MAZZULLO, MICHAEL A.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC		11,222.16
		MAZZULLO, MICHAEL A.	09/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)		3,981.64
		MAZZULLO, MICHAEL A.	09/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)		25,000.00
		MCBRIDE-CHAMBERS, LISBETH	07/01/17	09/30/17	DIR, OFFICE OF EMPLOYEE ASSIST		38,522.49
		MCCAULEY, ERICA C.	07/01/17	09/30/17	FINANCIAL ANALYST		19,239.16
		MCCREA-WOOD,ARTRICE	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST		13,260.24
		MCDONALD, BRADLEY A.	07/01/17	09/30/17	MANAGER, ENTERPRISE APPL SUPP		38,311.59
		MCFADDEN, SAINT JUAN	07/01/17	09/30/17	SR PAYROLL & BENS GENERALIST		23,067.00
		MCFADDEN, SAINT JUAN	07/01/17	08/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,946.48
		MCFADDEN,MIRANDA J	07/01/17	09/30/17	BUDGET ANALYST		25,240.50
		MCGARRY, THOMAS K.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		14,524.16
		MCGARRY, THOMAS K.	09/01/17	09/30/17	LEAD CABINETMAKER		7,478.42
		MCKITTRICK, DAVID E.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC		40,050.99
		MCSWAIN,JENNIFER	07/01/17	09/30/17	SPECIAL ASSISTANT		21,640.74
		MEISTER, DARLENE T.	07/01/17	09/30/17	DIR, DIVERSITY & ORG CHGE MGT		36,786.00
		MELVIN, MICHAEL C.	07/01/17	09/17/17	CONTINUITY TECH SUPP REP		18,480.85
		MELVIN, MICHAEL C.	09/01/17	09/17/17	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)		2,025.09
		MELVIN, MICHAEL C.	09/01/17	09/17/17	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)		25,000.00
		MENDOZA,LYDIA	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		18,468.24
		MENDOZA,LYDIA	07/01/17	07/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)		186.46
		MEREDITH, DWAINE	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		11,376.99
		METZLER,FRANMARIE	06/01/17	08/17/17	PHOTOGRAPHER/LAB TECH (TEMP)		11,235.72

MICHALEK, WILLIAM	07/01/17	09/30/17	BILLING ADMINISTRATOR	19,005.00
MICHALSON,KRISTINE J	07/01/17	09/30/17	ASSISTANT DIRECTOR	21,165.24
MILASI, FRANCESCO	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN (A)	26,382.75
MILBUT, ANTHONY P.	07/01/17	09/30/17	NETWORK COMMUNICATIONS SPEC	28,094.25
MILLER JR, LOUIS	07/01/17	09/30/17	PURCHASING AGENT	15,050.49
MILLER, KEITH E.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
MILLER, KEITH E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	408.15
MILLER, KEITH E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	25,000.00
MILLER,MICHAEL A	07/01/17	09/30/17	MANAGER, PROD AND SUPPORT	29,214.75
MILLER,SHAWN	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	19,794.00
MILLER-LAMILL, ELOISE R.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
MILLER-LAMILL, ELOISE R.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,872.28
MINOR,LESLIE	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,468.24
MINOR,LESLIE	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	3,125.36
MINTON, DONNA	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	30,839.49
MINTURN, JOHN J.	07/01/17	09/30/17	INFO SYSTEMS SECURITY MNGR	36,137.76
MODICA, MICHAEL	07/01/17	09/30/17	CUSTOMER RELATIONS MANAGER	34,145.25
MOLL, ANDREW C.	07/01/17	09/30/17	SR INTERNET SYSTEMS SPECIALIST	37,094.01
MOORE II,GARY L	07/01/17	07/31/17	SENIOR NETWORK TECHNICIAN	7,372.50
MOORE II,GARY L	08/01/17	09/30/17	NETWORK COMM SPECIALIST	14,745.00
MOORE, EDWARDA P.	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,016.76
MORAN,RYAN D	07/01/17	09/30/17	CONTRACTS SPECIALIST	24,762.99
MORETTI, SCOTT A.	07/01/17	09/30/17	NETWORK TECHNICIAN	24,488.76
MORGAN,CODY R	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,037.34
MORGAN,CODY R	09/01/17	09/30/17	MASTER CARPET MECHANIC	6,018.67
MORRIS,NICOLE C	07/01/17	07/31/17	BUSINESS MANAGEMENT, MANAGER	12,045.92
MORRIS,NICOLE C	07/01/17	09/30/17	DIRECTOR, PROJECT TRANSFORMATI	27,760.57
MORRISON,SAMUEL D	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	9,554.84
MORRISON,SAMUEL D	09/01/17	09/30/17	JOURNEYMAN UPHOLSTERER	5,021.67
MORRISON,SAMUEL D	08/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	82.69
MOSLEY, JOSEPH	07/01/17	09/30/17	TECHNICAL DIRECTOR (A)	26,189.49
MOSLEY, JOSEPH	06/01/17	07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,825.69
MOXLEY,STEVEN	07/01/17	09/30/17	SR APPLICATION SECURITY ANALYS	29,757.24
MOYA, DAVID L.	07/01/17	09/30/17	SYSTEMS ENGINEER	27,143.49
MUKHOPADHYAY,ARATRIKA	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	20,349.00
MUNCY, JAMES P.	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN	25,278.83
MURPHY,LORI O	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.25
MURPHY,LORI O	08/01/17	08/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	546.23
MURPHY,ROBERT	07/01/17	09/30/17	MANAGER, FINANCIAL SYSTEMS	42,102.75
MYERS, ANTHONY C.	07/01/17	09/30/17	NETWORK COMM SPECIALIST	24,012.24
NASH, MICHAEL R.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR	38,093.76
NASR,HAITHAM M	07/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST	24,762.99
NAUGHTON, CHRISTOPHER B.	07/01/17	09/30/17	CUSTOMER SOLUTIONS SUPP SPECIA	34,085.25
NELSON, JUAN	07/01/17	09/30/17	STAFF ACCOUNTANT	21,183.99
NGHIEM, HIEU T.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	34,734.99
NGUYEN, NHO V.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	30,839.49
NGUYEN, PHI	07/01/17	09/30/17	PHOTOGRAPHER	18,288.99
NGUYEN, PHI	08/01/17	08/31/17	PHOTOGRAPHER (OVERTIME)	158.27
NGUYEN, VAN	07/01/17	09/30/17	SR SOFTWARE ENGINEER	24,963.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		NKENG,JEANETTE A	07/01/17	09/30/17	PROJECT MANAGER		24,287.01
		NORA, MYRTLE S.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		13,418.84
		NORA, MYRTLE S.	09/01/17	09/30/17	MASTER DRAPERY MANUFACTURER		6,709.42
		NORRIS,MATTHEW J	07/01/17	09/30/17	SR. SECURITY ENGINEER		33,554.49
		NOWAK,JASON M	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST		37,439.01
		NURSE, COURTNEY E.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		24,012.24
		NUSINZON, IGOR	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		31,380.75
		O'BOYLE,DAVID E	07/01/17	09/30/17	SR COMMUNICATIONS STRATEGIST		18,681.51
		O'BRIEN, MARY F.	07/01/17	09/30/17	SALES SPECIALIST		13,571.01
		OATES, KIMBERLY S.	07/01/17	09/30/17	SR MEDIA LOGISTICS COORDINATOR		26,667.51
		OFILI, FLORENCE C.	07/01/17	09/30/17	RISK AND INTERNAL CTRL ANALYST		25,715.76
		OHLIS, CARLA M.	07/01/17	09/30/17	SR INTERNET SYS ENGINEER		35,323.26
		OLDHAM,LINDSAY M	07/01/17	09/30/17	FINANCIAL ANALYST		20,349.00
		OLIVER,EBBONY	07/01/17	09/30/17	HR COORDINATOR		16,256.83
		ORRICK, MICHAEL J.	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.		18,288.99
		OULAHYANE,MELISSIA A	07/01/17	09/30/17	ACCOUNTING TECHNICIAN (A)		20,128.26
		OVERBY, FRANK W.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		13,418.84
		OVERBY, FRANK W.	09/01/17	09/30/17	MASTER CARPET MECHANIC		6,709.42
		OWENS, MICHAEL E.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		24,963.99
		OWENS, MICHAEL E.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		972.14
		PANY,CHRISTOPHER V	07/01/17	09/30/17	CONTRACTS SUPPORT ADMIN		15,420.24
		PARKER,KEVINA D	07/01/17	09/30/17	ACCOUNTING TECHNICIAN		13,974.00
		PARRAN,CLEVER K	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		15,065.01
		PARTRIDGE,WILLARD H	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		9,802.66
		PARTRIDGE,WILLARD H	09/01/17	09/30/17	JOURNEYMAN CABINET MAKER		4,901.33
		PATEL, DHAVAL H.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR		36,137.76
		PEARSON, STEPHEN C.	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER		40,050.99
		PENCE, CRAIG D.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		13,418.84
		PENCE, CRAIG D.	09/01/17	09/30/17	MASTER CABINET MAKER		6,262.12
		PENCE, CRAIG D.	09/01/17	09/30/17	MASTER CABINET MAKER (OTHER COMPENSATION)		6,709.42
		PENCE, CRAIG D.	09/01/17	09/30/17	MASTER CABINET MAKER (OTHER COMPENSATION)		25,000.00
		PERKINS,JANET	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER		18,056.01
		PERRY,JOHN S	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		12,312.16
		PERRY,JOHN S	09/01/17	09/30/17	MASTER CABINET MAKER		6,156.08
		PETERSON, CAROL C.	07/01/17	09/30/17	FINANCE LIAISON		29,214.75
		PETERSON,JAMES A	07/01/17	09/30/17	SAFETY SPECIALIST		17,227.74
		PHAN, DEAN	07/01/17	09/30/17	NETWORK COMM SUPERVISOR		33,554.49
		PHILLIPS, LISA D.	07/01/17	09/30/17	STAFF ACCOUNTANT (A)		26,667.51
		PHILLIPS,JAMALI	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		25,715.76
		PIAZZA,RICHARD M	07/01/17	09/30/17	MANAGEMENT ANALYST		34,145.25
		PILKERTON, SANDRA Q.	07/01/17	09/30/17	OFFICE MANAGER		26,667.51
		PINDER, TYREIS	07/01/17	09/30/17	TECHNICAL SUPPORT REP		20,905.49
		PINSON,STEPHEN	07/01/17	09/30/17	SENIOR SECURITY ANALYST		29,214.75

PLOWDEN, VINCENT H.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	13,970.50
PLOWDEN, VINCENT H.	09/01/17	09/30/17	LEAD FINISHER	7,200.33
POWERZ, DARIUS A.	07/01/17	09/30/17	SR TECHNOLOGY SUPPORT REP	26,667.51
PRATT, MICHAEL	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	11,376.99
PRATT, MICHAEL	06/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	946.25
PURYEAR, MARGARET S.	07/01/17	09/30/17	COMMUNICATIONS SPEC (A)	25,436.25
RAKHIMOV,MUKHSIMJON	07/01/17	09/30/17	SR INTERNET SYSTEMS ENG	28,673.49
RAMPEY,DOMINICK	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
RAMSEY,JOHN D	07/01/17	09/30/17	ASSISTANT CIO/CISO	42,102.75
RANDALL,ROBIN D	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,227.74
RAWAT,VINOD S	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	21,600.99
REDLIN, TODD A.	07/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST	29,669.13
REDLIN, TODD A.	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	5,250.44
REDLIN, TODD A.	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	25,000.00
REEVES,OCTAVIAN D	07/01/17	09/30/17	RESOURCE ANALYST	21,165.24
REGISTER, BRENDA G.	07/01/17	09/30/17	BUSINESS RELATIONSHIP MANAGER	24,762.99
REID, EDWARD K.	07/01/17	09/30/17	PRODUCTION/ENGINEER SPEC (TEMP	6,206.40
REID, KAREN E.	07/01/17	09/30/17	SUPPLY ACCOUNT SPECIALIST	18,468.24
REMKE,MATTHEW A	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	31,788.75
RHODES, MASHELL M.	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN	17,574.75
RHONES,SHERMAN D	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	9,855.00
RICANEK, SARAH D.	07/01/17	07/01/17	SALES SPECIALIST	175.18
RICANEK, SARAH D.	07/01/17	07/01/17	SALES SPECIALIST (OTHER COMPENSATION)	5,255.50
RICE,LAWRENCE B	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	34,145.25
RICHARDS, JOHN	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	21,600.99
RICHTER, ROBIN	07/01/17	09/30/17	SR TELEPHONE SYSTEMS CONSULTAN	28,673.49
RIDDLE,DONALD W	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	31,788.75
RIDGELL JR,WILLIAM	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	10,749.99
RIVERS,MARLIAN E	07/01/17	09/30/17	BUILDING SUPERVISOR	12,660.75
ROACH, KEVIN J.	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD	37,094.01
ROBERTSON, DEBORAH M.	07/01/17	09/30/17	SENIOR ACCOUNTANT	27,620.76
ROCHE,KEVIN	07/01/17	09/30/17	APPLICATION DBA SPECIALIST	30,297.99
ROGERS,JUSTIN E	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	8,840.16
ROGERS,JUSTIN E	09/01/17	09/30/17	DRAPERY INSTALLER	4,420.08
ROGERSON, RANDY	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,511.00
ROGERSON, RANDY	09/01/17	09/30/17	APPRENTICE CABINET MAKER	5,255.50
ROMANO, CHRISTOPHER M.	07/01/17	09/30/17	ACF TEAM LEAD	35,323.26
ROMANO,KARLI	07/01/17	09/30/17	SPECIAL ASSISTANT	22,589.49
ROSCOE, SHEILA L.	07/01/17	07/01/17	SR. APPLICATION DBA SPECIALIST	359.73
ROSCOE,ARIANA A	07/01/17	09/30/17	SYSTEMS ANALYST	19,516.50
ROSE JR,THOMAS A	07/01/17	09/30/17	BUILDING SUPERVISOR	12,540.75
ROSE JR,THOMAS A	07/01/17	08/31/17	BUILDING SUPERVISOR (OVERTIME)	578.80
ROSSITER, PAUL	07/01/17	08/31/17	LOCKSMITH	10,996.66
ROSSITER, PAUL	09/01/17	09/30/17	JOURNEYMAN LOCKSMITH	5,498.33
ROUSE, PATRICIA A.	07/01/17	09/30/17	AUDIO SPECIALIST	27,620.76
ROUSE, PATRICIA A.	06/01/17	07/31/17	AUDIO SPECIALIST (OVERTIME)	3,160.42
ROWE, TERESA A.	07/01/17	09/30/17	DIRECTOR GRAPHICS	31,921.26
RUPERT JR, GERALD L.	07/01/17	09/30/17	FIRST ASSISTANT	29,757.24
SALAMONE,JOHN C	07/01/17	09/30/17	CHIEF HUMAN RESOURCES OFFICER	42,102.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SAMUELS,MICHAEL D	07/01/17	09/30/17	MANAGER, SUPPORT SYSTEMS		35,050.66
		SANUSI-HOPES,ZAINAB	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC		34,734.99
		SARNOWSKI,ANGELISA	07/01/17	09/30/17	SR HUMAN RESOURCES GENERALIST		21,640.74
		SCHELLHAAS,MELISSA	07/01/17	09/30/17	BUS PROCESS APP SPECIALIST		25,240.50
		SCHEMM, CARI	07/01/17	09/30/17	GRAPHIC DESIGNER		23,270.25
		SCHERLING, GRANT C.	07/01/17	09/30/17	PRINCIPAL ENGINEER		42,102.75
		SCHILLING,FREDERICK A	06/01/17	06/08/17	PHOTOGRAPHER/LAB TECH (TEMP)		1,284.08
		SCHMIDT,DERRICK	07/01/17	09/30/17	FORENSIC LEAD		32,375.25
		SCHMITT, REGINA A.	07/01/17	09/30/17	PRODUCTION OPERATIONS MANAGER		37,439.01
		SCHOOLER, SHERRI L.	07/01/17	09/30/17	NETWORK COMMUNICATIONS SPEC		24,329.92
		SCHUBERT,JASON E	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		28,673.49
		SCOTT,RAYVON D	07/01/17	09/30/17	TECHNICAL TRAINER		21,640.74
		SEAL,ROBERT	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN		17,214.75
		SELLARS,KELVIN M	05/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC		12,614.06
		SESSOMS, SHAWN	07/01/17	09/30/17	FINANCIAL COUNSELOR		18,288.99
		SHABBEER,MOHAMMED	07/01/17	09/30/17	LEAD SYSTEMS ADMINISTRATOR		38,093.76
		SHAH,KIRAT S	07/01/17	09/30/17	SYSTEMS ANALYST		24,488.76
		SHALHOUB, FADLOU	07/01/17	09/30/17	SENIOR SYSTEMS ANALYST		27,049.74
		SHANKARNARAYANAN,RAMAMURTHY	07/01/17	09/30/17	SECURITY ENGINEER		25,240.50
		SHEPPERSON,BAXTER	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		29,214.75
		SHOEMAKER, AIRLIE S.	07/01/17	09/30/17	FINANCIAL COUNSELOR		21,786.24
		SHORTER,QUINCY	07/01/17	09/30/17	MANAGER (CAO OPERATIONS)		25,240.50
		SIERRA, DAVID	07/01/17	09/30/17	TECHNICAL SUPPORT REP		21,461.99
		SIMMONS, RONALD E.	07/01/17	09/30/17	SUPERVISOR LOGISTICS & DIST		17,643.00
		SIMPKINS, DAMON A.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (A)		10,390.26
		SIMS, CAROLYN D.	07/01/17	09/30/17	SR PURCHASING AGENT		18,960.83
		SIMS,AISLAN E	09/20/17	09/30/17	EXECUTIVE ASSISTANT		2,283.29
		SINGH,GAGAN P	07/01/17	09/30/17	MANAGER, WEB DEVELOPMENT		35,482.50
		SLIFKO,BRIAN R	07/01/17	09/30/17	NETWORK TECHNICIAN		18,681.51
		SMALL, BOBBY R.	07/01/17	09/30/17	MANAGER, LOGISTICS		27,143.49
		SMITH, CYNTHIA M.	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST (A)		17,574.75
		SNEDEN, SUSAN E.	07/01/17	09/30/17	SPECIAL ASSISTANT		24,106.50
		SNYDER, LESTER W.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		28,673.49
		SOLLERS,DANIELLE M	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		15,420.24
		SOLOMON, WILLIAM	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC		30,297.99
		SOLORZANO, WILLIS	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		9,554.84
		SOLORZANO, WILLIS	09/01/17	09/30/17	APPRENTICE CABINET MAKER		4,777.42
		SOULTS, DANIEL P.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (A)		14,692.50
		SOUVANDARA,SINTHASONE	07/01/17	09/30/17	ENTERPRISE ADMINISTRATOR		30,805.67
		SPACE, MELISSA A.	07/01/17	09/30/17	DIR, SAFETY&PERSONNEL SECURITY		36,137.76
		SPARLING, DAVID	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.		13,970.50
		SPARLING, DAVID	09/01/17	09/29/17	MASTER CABINET MAKER		6,752.41
		SPARLING, DAVID	09/01/17	09/29/17	MASTER CABINET MAKER (OTHER COMPENSATION)		945.92

SPARLING, DAVID	09/01/17	09/29/17	MASTER CABINET MAKER (OTHER COMPENSATION)	25,000.00
SPRINGFIELD JR, CLYDE	07/01/17	09/30/17	SENIOR ACCOUNTANT (A)	28,094.25
STACEY,ROYAL K	07/01/17	09/30/17	BUSINESS CONTINUITY MANAGER	32,966.25
STANLEY, ANGEL	07/01/17	09/30/17	STAFF ACCOUNTANT	21,183.99
STARKEY,CHARLES J	07/01/17	09/30/17	BUSINESS CONTINUITY MANAGER	32,375.25
STEINMULLER,APRIL M	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST (A)	13,260.24
STEPNEY,ERIC J	07/01/17	09/30/17	AUDIO SPECIALIST	19,100.49
STEPNEY,ERIC J	06/01/17	07/31/17	AUDIO SPECIALIST (OVERTIME)	704.26
STEWART, CHRISTINE A.	07/01/17	09/30/17	DIRECTOR, ACQ & CONTRACT MGMT	34,834.74
STOKES, AYANA C.	07/01/17	09/30/17	SR TECHNICAL TRAINER	23,067.00
STROTT,CAROL E	07/01/17	09/30/17	TECHNICAL SUPPORT REP	19,932.24
STRICKLEN,ELIZABETH A	07/01/17	09/30/17	OFFICE MANAGER	20,766.24
STRINGFIELD, JOYCE M.	07/01/17	09/30/17	MGR, BUDGET, POLICY & PLANNING	31,380.75
SUMMERS,DAMON N	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPECIALIST	10,436.25
SUMNER, NANCY M.	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN	21,183.99
SUPLEE,ANDREW D	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER	32,966.25
SUPON, JUSTIN J.	07/01/17	09/30/17	DEPUTY DIR, HOUSE PRESS GALLER	31,921.26
SUTHERLAND WEISER,DANIEL A	07/01/17	09/30/17	DIRECTOR, COMMUNICATIONS	36,786.00
SUYDAM, MARCUS T.	07/01/17	09/30/17	PURCHASING AGENT	15,408.24
SWAN, CAROL	07/01/17	09/30/17	MANAGER, UPHOLSTERY/DRAPERY	26,667.51
SWARTZENDRUBER,DOUGLAS E	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,589.49
SWARTZENDRUBER,DOUGLAS E	07/01/17	08/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	43.44
SZPINDOR,CATHERINE L	07/01/17	09/30/17	CHIEF INFORMATION OFFICER	42,102.75
TABARZADI, SHAHLA	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST (A)	30,839.49
TAMMADGE,JAMES A	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	33,000.00
TAYLOR SR, RONALD B.	07/01/17	09/30/17	SYSTEMS ENGINEER	26,189.49
TEASLEY JR,RICHARD E	07/01/17	09/30/17	SYSTEM SECURITY ENGINEER	27,592.26
TERRY,KONAH L	07/01/17	09/30/17	DIRECTOR, INTERNAL CONTROLS	37,221.34
TEWKSBURY,PAUL M	07/01/17	09/30/17	SR EA COUNSELOR	25,240.50
THIESSEN, GARY	07/01/17	09/30/17	MANAGER	26,667.51
THOMAS,CYNTHIA L	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,399.74
THOMAS,CYNTHIA L	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	1,123.68
THOMAS,DENISE D	07/01/17	09/30/17	WORKFLOW COORDINATOR	17,643.00
THOMAS,JASON G	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	10,124.76
THOMAS,JASON G	07/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	467.30
THOMPSON, ADAM E	07/01/17	09/30/17	STAFF ACCOUNTANT	19,100.49
THOMPSON, MARK W.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR	37,439.01
THOMPSON, PHILLIP D.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	30,839.49
THOMPSON,ALISON R	07/01/17	09/30/17	FINANCIAL ANALYST	21,600.99
THOMPSON,NICHOLAS J	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	12,900.75
THOMPSON,STEPHEN A	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	11,555.76
THOMPSON,UNA T	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24
TIANI, JAMES A.	07/01/17	09/30/17	SENIOR CONTRACTS SPECIALIST	28,314.33
TILLMAN,ARRICA	07/01/17	09/30/17	PAYROLL & BENEFITS MANAGER	26,189.49
TILSON, DANIEL S.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
TILSON, DANIEL S.	06/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	600.09
TIN,YADANA	07/01/17	09/30/17	DIRECTOR, HOUSE PRESS GALLERY	35,323.26
TOBIAS, TEONA L	07/01/17	09/30/17	SR TELECOMM ADMIN	18,056.01
TONEY JR, FRED	07/01/17	09/30/17	SR SYS ENGINEER/TEAM LEAD	35,323.26

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TONIZZO, DAVID	07/01/17	09/30/17	SR INTERNET SYSTEMS ENG		30,839.49
		TRUONG,HIEU	07/01/17	09/30/17	NETWORK TECHNICIAN		19,516.50
		TUCK, EMILY E.	07/01/17	09/30/17	DIRECTOR OF PRIVACY		38,747.25
		TUREK, STANLEY	07/01/17	09/30/17	FINANCIAL COUNSELOR		17,214.75
		TURNEY, ROBERT T.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		22,589.49
		TYLEE,DUSTIN D	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		12,037.34
		TYLEE,DUSTIN D	09/01/17	09/30/17	MASTER CARPET MECHANIC		6,018.67
		TYREE-EDWARDS, CYNTHIA E.	07/01/17	09/30/17	TECHNICAL SUPPORT REP		22,435.26
		UNDERWOOD,RICARDO H	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP		25,436.25
		URMAN, JOHN F.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA		21,183.99
		URMAN, JOHN F.	06/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		600.89
		VALLANDINGHAM JR, GEORGE L.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC		12,590.16
		VALLANDINGHAM JR, GEORGE L.	09/01/17	09/30/17	LEAD CARPET MECHANIC		6,505.50
		VARGAS,JOSE L	07/01/17	09/30/17	NETWORK TECHNICIAN		19,516.50
		VAUGHAN JR, ALAN M.	07/01/17	08/31/17	MANAGER, CARPET		16,325.84
		VAUGHAN JR, ALAN M.	09/01/17	09/30/17	MGR CARPET SHOP		8,254.33
		VELASQUEZ,MELVIN	07/01/17	09/30/17	SYSTEMS ENGINEER		17,643.64
		VEMURI,KUMAR V	07/01/17	09/30/17	SR SYSTEMS SECURITY ENGINEER		34,931.08
		VENABLE JR,THOMAS T	07/01/17	07/31/17	INTERNET SYSTEMS SPECIALIST		4,768.89
		VENABLE JR,THOMAS T	07/01/17	09/30/17	MGR, USER EXPERIENCE & DESIGN		21,339.24
		VENTRE, JAMES L.	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER		38,747.25
		VICKERS,RANDAL R	07/01/17	09/30/17	DIR, INFO SYSTEMS SECURITY		42,102.75
		VO, QUOC-AN	07/01/17	09/30/17	APPLICATION DBA SPECIALIST		27,620.76
		VON HARDERS, KIMBERLY A.	07/01/17	09/30/17	SERVICES MANAGER		39,399.00
		WALKER,VERONICA D	07/01/17	09/30/17	SENIOR BENEFITS SPECIALIST		26,189.49
		WALLACE, ALFONZO	07/01/17	09/30/17	BUILDING SUPERVISOR		12,540.75
		WALLACE,SHARON T	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST		19,932.24
		WALTERS,JENNIFER S	07/01/17	09/30/17	SECOND ASSISTANT		23,067.00
		WANG, GANG	07/01/17	09/30/17	INTERNAL CTRLS & SYS ARCHITECT		39,399.00
		WARD,CHERAISSE M	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST		18,056.01
		WARE JR, CALVIN E.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (A)		11,198.25
		WARNER, KENNETH S.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC		27,333.00
		WASHINGTON, TERRENCE	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)		11,064.51
		WATKINS, SARAH E.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC		39,399.00
		WATKINS, SAUNDRA E.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER		31,921.26
		WATKINS, SAUNDRA E.	09/01/17	09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		25,000.00
		WEADON, ANDREA L.	07/01/17	09/01/17	TECH SUPPORT BRANCH MNGR		25,382.60
		WEADON, ANDREA L.	09/01/17	09/01/17	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)		1,904.69
		WEADON, ANDREA L.	09/01/17	09/01/17	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)		25,000.00
		WENZEL, KENNETH	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD		34,145.25
		WESLEY, SHANEL	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN		20,128.26
		WESLEY, SHANEL	07/01/17	07/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		232.25
		WHITAKER, LAURA B.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)		23,067.00

		WHITAKER,JASON E	07/01/17	09/30/17	NETWORK COMM SPECIALIST	25,436.25
		WHITE, DANIEL J.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	25,715.76
		WHITMYER, JOHN T.	07/01/17	09/30/17	TECHNOLOGY SOLUTIONS ENGINEER	26,382.75
		WIESE,KARL S	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,519.84
		WIESE,KARL S	09/01/17	09/30/17	JOURNEYMAN CABINET MAKER	5,259.92
		WILBOURN, JEFFREY R.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,758.50
		WILBOURN, JEFFREY R.	09/01/17	09/30/17	MASTER FINISHER	5,466.58
		WILBURN,NICHELLE L	07/01/17	09/30/17	PAYROLL & BENEFITS MANAGER	27,143.49
		WILDER, DONALD E.	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25
		WILLIAMS JR, LOUIS B.	07/01/17	09/30/17	NETWORK SYSTEMS ENGINEER	30,002.49
		WILLIAMS JR,TOMMY L	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,227.74
		WILLIAMS, CLAYTON V.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,716.50
		WILLIAMS, CLAYTON V.	09/01/17	09/30/17	MASTER FINISHER	5,881.00
		WILLIAMS, JAMES	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	32,375.25
		WILLIAMS, JEROME B.	07/01/17	09/30/17	ECM APPLICATION ADMINISTRATOR	34,734.99
		WILLIAMS, ROBERT	07/01/17	09/30/17	LOGISTICS & DIST SPEC	11,376.99
		WILLIAMS, SHENETTE T.	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,643.00
		WILLIAMS, WAVERLY Y.	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	35,323.26
		WILSON, DIANE E.	07/01/17	09/30/17	SUPERVISOR	28,730.25
		WILSON, KELLIE P.	07/01/17	09/30/17	FINANCIAL COUNSELOR	17,214.75
		WILSON, KELLIE P.	07/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	347.60
		WILSON,JAMES W	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	18,468.24
		WIMBERLY, DESHUN	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,716.50
		WIMBERLY, DESHUN	09/01/17	09/30/17	JOURNEYMAN CABINET MAKER	5,858.25
		WOOD, KEVIN L.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	13,142.00
		WOOD, KEVIN L.	09/01/17	09/30/17	MASTER CARPET MECHANIC	6,571.00
		WOOD, SALLEY M.	07/01/17	09/30/17	SENIOR ADVISOR	34,176.00
		WOODBURN JR, CHARLES D.	07/01/17	09/30/17	DIRECTOR, LOGISTICS	30,839.49
		WRAY, SHERRYE Y.	07/01/17	09/30/17	SYSTEMS ENGINEER	24,287.01
		WRIGHT, LAWRENCE P.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	28,134.75
		WRIGHT, RICHARD E.	07/01/17	09/30/17	SR RECEIVING & WAREHOUSIN SPEC	19,932.24
		WRIGHT, TIMOTHY D.	07/01/17	09/30/17	SR COMM SPECIALIST BCDR	34,085.25
		YERGE, JAMES A.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	14,378.49
		YOUMANS, DONALD S.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	31,921.26
		YOUNG, JAMES E.	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD	37,094.01
		ZAMS,KELLY L	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,399.74
		ZAMS,KELLY L	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	658.51
		ZATKOWSKI, ROBERT M.	07/01/17	09/30/17	DIRECTOR	37,094.01
		ZUBKOFF, JORDANA H.	07/01/17	09/30/17	MANAGEMENT ANALYST	26,667.51
		MEMBERS' SERVICES	07/01/17	09/30/17	NON STATUTORY COMP.	-50,956.26
					PERSONNEL COMPENSATION TOTALS:	16,259,399.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,259,399.49
	TRADITIONAL FURNITURE					
	PRINTING AND REPRODUCTION					
09-27	GL	PIX0071874	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	66.50
					PRINTING AND REPRODUCTION TOTALS:	66.50
	SUPPLIES AND MATERIALS					
07-13	AP	00930163 ALLSTEEL	05/16/17	05/16/17	HABITATION EXPENSE	90.00
07-13	AP	00930163 ALLSTEEL	05/16/17	05/16/17	HABITATION EXPENSE QTY - 6	171.36

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.								
07-17	AP	00932276	JASPER SEATING COMPANY INC	07/05/17	07/05/17	HABITATION EXPENSE QTY - 20		5,980.00
07-17	AP	00932276	JASPER SEATING COMPANY INC	07/05/17	07/05/17	HABITATION EXPENSE QTY - 30		8,970.00
07-17	AP	00932278	ALLSTEEL	06/20/17	06/20/17	HABITATION EXPENSE QTY - 24		11,224.32
08-01	AP	00935417	JASPER SEATING COMPANY INC	07/21/17	07/21/17	HABITATION EXPENSE QTY - 24		4,354.56
09-19	AP	00943664	PERRY & WILSON INC	07/17/17	07/17/17	HABITATION EXPENSE QTY - 24		14,712.48
09-19	AP	00943684	JASPER SEATING COMPANY INC	09/05/17	09/05/17	HABITATION EXPENSE QTY - 12		528.00
09-19	AP	00943693	TRINITY FURNITURE	07/14/17	07/14/17	HABITATION EXPENSE QTY - 12		4,118.40
09-19	AP	00943721	ALLSTEEL	08/18/17	08/18/17	HABITATION EXPENSE QTY - 100		2,183.00
09-19	AP	00943722	ALLSTEEL	08/18/17	08/18/17	HABITATION EXPENSE QTY - 12		5,612.16
09-21	AP	00946078	JASPER SEATING COMPANY INC	08/14/17	08/14/17	HABITATION EXPENSE QTY - 20		5,980.00
09-21	AP	00946078	JASPER SEATING COMPANY INC	08/14/17	08/14/17	HABITATION EXPENSE QTY - 50		14,950.00
09-26	AP	00946380	JASPER SEATING COMPANY INC	09/05/17	09/05/17	HABITATION EXPENSE QTY - 24		30,663.36
09-26	AP	00946381	JASPER SEATING COMPANY INC	09/11/17	09/11/17	HABITATION EXPENSE QTY - 20		5,980.00
09-26	AP	00946381	JASPER SEATING COMPANY INC	09/11/17	09/11/17	HABITATION EXPENSE QTY - 50		14,950.00
							SUPPLIES AND MATERIALS TOTALS:	130,467.64
		EQUIPMENT						
07-17	AP	00932249	MONTGOMERY FURNITURE SERVICE	07/10/17	07/10/17	MAINTENANCE / REPAIRS QTY - 4		1,152.00
07-17	AP	00932249	MONTGOMERY FURNITURE SERVICE	07/10/17	07/10/17	MAINTENANCE / REPAIRS QTY - 2		1,560.00
07-17	AP	00932249	MONTGOMERY FURNITURE SERVICE	07/10/17	07/10/17	MAINTENANCE / REPAIRS QTY - 3		2,778.00
07-17	AP	00932249	MONTGOMERY FURNITURE SERVICE	07/10/17	07/10/17	MAINTENANCE / REPAIRS QTY - 8		3,424.00
07-20	AP	00934920	ALLSTEEL	05/16/17	05/16/17	FURNITURE AND FIXTURE LESS THAN $25,000		21,676.76
08-09	AP	00935970	MONTGOMERY FURNITURE SERVICE	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 4		1,112.00
08-09	AP	00935970	MONTGOMERY FURNITURE SERVICE	08/01/17	08/01/17	MAINTENANCE / REPAIRS		1,562.00
08-09	AP	00935970	MONTGOMERY FURNITURE SERVICE	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 11		2,728.00
08-09	AP	00935970	MONTGOMERY FURNITURE SERVICE	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 15		2,970.00
08-09	AP	00935970	MONTGOMERY FURNITURE SERVICE	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 9		3,312.00
08-09	AP	00936000	HERMAN MILLER INC	06/14/17	06/14/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		3,177.60
08-16	AP	00936245	THE GUNLOCKE COMPANY LLC	05/26/17	05/26/17	FURNITURE AND FIXTURE LESS THAN $25,000		9,241.22
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS		498.00
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS QTY - 3		834.00
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS QTY - 4		2,152.00
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS QTY - 7		2,576.00
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS QTY - 6		3,168.00
08-22	AP	00940498	MONTGOMERY FURNITURE SERVICE	08/10/17	08/10/17	MAINTENANCE / REPAIRS QTY - 8		3,184.00
08-24	AP	00940734	EDWARDS&HILL OFFICE FURNITURE	06/30/17	06/30/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		38,058.75
08-25	AP	00940735	ALLSTEEL	08/01/17	08/01/17	FURNITURE AND FIXTURE LESS THAN $25,000		4,565.53
08-31	AP	00941098	MONTGOMERY FURNITURE SERVICE	08/29/17	08/29/17	MAINTENANCE / REPAIRS		820.00
08-31	AP	00941098	MONTGOMERY FURNITURE SERVICE	08/29/17	08/29/17	MAINTENANCE / REPAIRS QTY - 3		864.00
08-31	AP	00941098	MONTGOMERY FURNITURE SERVICE	08/29/17	08/29/17	MAINTENANCE / REPAIRS QTY - 4		3,464.00
08-31	AP	00941098	MONTGOMERY FURNITURE SERVICE	08/29/17	08/29/17	MAINTENANCE / REPAIRS QTY - 8		4,224.00
09-15	AP	00941939	KIMBALL INTERNATIONAL INC	05/09/17	05/12/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		12,586.46
09-19	AP	00941878	FEDERAL SECURITY SYSTEMS INC	06/13/17	06/13/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,875.62
09-19	AP	00941878	FEDERAL SECURITY SYSTEMS INC	06/13/17	06/13/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9		18,680.58

09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS	428.00
09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS QTY - 8	4,224.00
09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS QTY - 9	4,482.00
09-19	AP	00943738	KIMBALL INTERNATIONAL INC	05/05/17	06/09/17	FURNITURE AND FIXTURE LESS THAN $25,000	6,733.45
09-21	AP	00946196	HERMAN MILLER INC	08/18/17	08/18/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	3,177.96
09-26	AP	00946382	JASPER SEATING COMPANY INC	09/11/17	09/11/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	12,410.88
09-27	AP	00946598	KIMBALL INTERNATIONAL INC	07/17/17	07/17/17	FURNITURE AND FIXTURE LESS THAN $25,000	6,030.83
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS	1,602.00
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 3	2,478.00
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 14	3,472.00
09-27	AP	00946605	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 8	1,584.00
						EQUIPMENT TOTALS:	199,867.64
						TRADITIONAL FURNITURE TOTALS:	330,401.78
	ADMIN AND OPS TRAVEL						
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	743.94
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	479.96
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	239.98
07-03	AP	E0529066	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	95.19
07-03	AP	E0529067	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	LODGING	101.69
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	COMMERCIAL TRANSPORTATION	1,069.56
07-03	AP	E0529495	WANG, GARY	06/11/17	06/15/17	LODGING	1,178.40
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	MEALS	352.00
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	TAXI/PARKING/TOLLS	26.01
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/16/17	LODGING	945.66
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/16/17	MEALS	331.50
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	113.96
07-03	AP	E0529512	MINTURN, JOHN J.	06/11/17	06/16/17	PRIVATE AUTO MILEAGE	94.16
07-03	AP	E0529512	MINTURN, JOHN J.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	96.83
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/15/17	TAXI/PARKING/TOLLS	108.00
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	LODGING	314.08
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	MEALS	119.00
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	207.58
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	TAXI/PARKING/TOLLS	83.40
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	LODGING	2,153.06
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	MEALS	586.50
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE	187.25
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/16/17	LODGING	1,256.88
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/16/17	MEALS	637.50
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	110.74
07-03	AP	E0529515	CROTTS, JAMIE R.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	110.75
07-03	AP	E0529949	EAGLIN, HOPE J.	06/12/17	06/15/17	TAXI/PARKING/TOLLS	120.00
07-05	AP	E0530351	CUTTER INFORMATION LLC	06/26/17	06/26/17	MISCELLANEOUS TRAVEL	681.90
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/15/17	LODGING	628.44
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/16/17	MEALS	331.50
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/16/17	PRIVATE AUTO MILEAGE	215.34
07-07	AP	E0531150	VICKERS, RANDAL R.	06/11/17	06/15/17	PRIVATE AUTO MILEAGE	13.37
07-07	AP	E0531151	GIZARA, MICHAEL P.	06/05/17	06/16/17	MEALS	390.00
07-07	AP	E0531151	GIZARA, MICHAEL P.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE	236.47

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-11	AP	E0524404	MOORE II, GARY L.	04/12/17	05/17/17	PRIVATE AUTO MILEAGE		85.60
07-13	AP	00930600	TUCK, EMILY E.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		-65.00
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/05/17	06/16/17	LODGING		1,390.60
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/05/17	06/16/17	MEALS		586.50
07-14	AP	E0531719	NORRIS, MATTHEW J.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE		163.18
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE		209.72
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/06/17	06/15/17	PRIVATE AUTO MILEAGE		106.89
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/05/17	06/16/17	TAXI/PARKING/TOLLS		254.40
07-17	AP	E0533135	MARTINS, RICHARD	07/01/17	07/03/17	PRIVATE AUTO MILEAGE		86.40
07-18	AP	00929870	ROBERTSON, DEBORAH M.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		8.90
07-18	AP	E0533591	MOORE II, GARY L.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		43.20
07-18	AP	E0533593	TRUONG, HIEU	07/05/17	07/09/17	LODGING		405.12
07-18	AP	E0533593	TRUONG, HIEU	07/05/17	07/09/17	MEALS		229.50
07-18	AP	E0533593	TRUONG, HIEU	07/05/17	07/09/17	PRIVATE AUTO MILEAGE		21.60
07-18	AP	E0533594	VENTRE, JAMES L.	06/25/17	06/29/17	COMMERCIAL TRANSPORTATION		521.40
07-18	AP	E0533594	VENTRE, JAMES L.	06/25/17	06/29/17	LODGING		934.28
07-18	AP	E0533594	VENTRE, JAMES L.	06/25/17	06/29/17	MEALS		434.00
07-18	AP	E0533594	VENTRE, JAMES L.	06/25/17	06/29/17	TAXI/PARKING/TOLLS		111.87
07-20	AP	E0534657	WILLIAMS, JAMES	06/29/17	07/01/17	COMMERCIAL TRANSPORTATION		559.97
07-20	AP	E0534657	WILLIAMS, JAMES	06/29/17	07/01/17	LODGING		202.92
07-20	AP	E0534657	WILLIAMS, JAMES	06/29/17	07/01/17	MEALS		135.00
07-20	AP	E0534657	WILLIAMS, JAMES	06/29/17	07/01/17	CAR RENTAL		312.21
07-20	AP	E0534657	WILLIAMS, JAMES	06/29/17	07/10/17	GASOLINE		37.97
07-20	AP	E0534659	MUNCY, JAMES P.	07/05/17	07/09/17	LODGING		405.12
07-20	AP	E0534659	MUNCY, JAMES P.	07/05/17	07/07/17	MEALS		229.50
07-20	AP	E0534659	MUNCY, JAMES P.	07/05/17	07/09/17	CAR RENTAL		563.95
07-20	AP	E0534659	MUNCY, JAMES P.	07/05/17	07/09/17	GASOLINE		110.16
07-20	AP	E0534659	MUNCY, JAMES P.	07/05/17	07/09/17	PRIVATE AUTO MILEAGE		21.60
07-20	AP	E0535943	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION		832.18
07-20	AP	E0535943	CITIBANK GOV CARD SERVICE	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION		247.84
07-20	AP	E0535943	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION		946.78
07-20	AP	E0535944	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		795.53
07-21	AP	E0533941	MARTINS, RICHARD	06/23/17	06/30/17	COMMERCIAL TRANSPORTATION		1,383.95
07-21	AP	E0533941	MARTINS, RICHARD	06/23/17	06/30/17	LODGING		1,272.18
07-21	AP	E0533941	MARTINS, RICHARD	06/23/17	06/30/17	MEALS		416.00
07-21	AP	E0533941	MARTINS, RICHARD	06/23/17	06/30/17	TAXI/PARKING/TOLLS		12.00
07-21	AP	E0535947	SARNOWSKI, ANGELISA	06/17/17	06/21/17	MEALS		266.65
07-21	AP	E0535947	SARNOWSKI, ANGELISA	06/17/17	06/21/17	TAXI/PARKING/TOLLS		141.77
07-21	AP	E0535949	KRALY, ELIZABETH A.	06/17/17	06/21/17	MEALS		259.06
07-21	AP	E0535949	KRALY, ELIZABETH A.	06/17/17	06/21/17	TAXI/PARKING/TOLLS		47.07
07-26	AP	00934781	PETERSON, CAROL C.	06/26/17	06/29/17	MEALS		73.75
07-26	AP	00934781	PETERSON, CAROL C.	06/26/17	06/29/17	PRIVATE AUTO MILEAGE		34.78
07-26	AP	00934781	PETERSON, CAROL C.	06/26/17	06/29/17	TAXI/PARKING/TOLLS		121.80

07-26	AP	E0535531	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	743.94
07-26	AP	E0535531	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	696.60
07-26	AP	E0535948	TEWKSBURY, PAUL M.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	47.83
07-26	AP	E0535948	TEWKSBURY, PAUL M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	10.00
07-27	AP	E0535533	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	743.94
07-27	AP	E0535533	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	793.91
07-27	AP	E0535987	RICHARDS, JOHN	07/10/17	07/11/17	TAXI/PARKING/TOLLS	52.00
07-27	AP	E0535989	SCHELLHAAS,MELISSA	06/12/17	06/15/17	PRIVATE AUTO MILEAGE	248.24
07-27	AP	E0535989	SCHELLHAAS,MELISSA	06/12/17	06/15/17	TAXI/PARKING/TOLLS	72.00
07-27	AP	E0535990	RAWAT, VINOD S.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	28.89
07-27	AP	E0535990	RAWAT, VINOD S.	04/25/17	07/11/17	TAXI/PARKING/TOLLS	60.00
08-01	AP	E0537254	RAMSEY, JOHN D.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	10.06
08-01	AP	E0537254	RAMSEY, JOHN D.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	10.06
08-01	AP	E0537254	RAMSEY, JOHN D.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	11.00
08-01	AP	E0537254	RAMSEY, JOHN D.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	11.00
08-01	AP	E0537254	RAMSEY, JOHN D.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	4.88
08-01	AP	E0537254	RAMSEY, JOHN D.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	14.72
08-01	AP	E0538115	MOORE II, GARY L.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	86.40
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	LODGING	21.60
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	MEALS	229.50
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	21.60
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	LODGING	444.80
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	MEALS	229.50
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	CAR RENTAL	616.41
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	GASOLINE	102.70
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	32.40
08-03	AP	00935058	CARNEY, MICHAEL T.	07/18/17	07/19/17	LODGING	438.96
08-03	AP	00935058	CARNEY, MICHAEL T.	07/18/17	07/19/17	MEALS	136.50
08-03	AP	00935058	CARNEY, MICHAEL T.	07/17/17	07/20/17	CAR RENTAL	277.96
08-03	AP	00935058	CARNEY, MICHAEL T.	07/17/17	07/19/17	GASOLINE	50.89
08-03	AP	00935058	CARNEY, MICHAEL T.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	19.26
08-03	AP	E0537733	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	719.94
08-03	AP	E0537733	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	495.96
08-03	AP	E0538335	CUTTER INFORMATION LLC	05/09/17	05/09/17	MISCELLANEOUS TRAVEL	542.49
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	LODGING	202.56
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	MEALS	127.50
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	PRIVATE AUTO MILEAGE	439.77
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	06/17/17	06/21/17	COMMERCIAL TRANSPORTATION	2,118.32
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	1,209.36
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	06/17/17	06/21/17	LODGING	1,193.28
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	LODGING	1,430.64
08-07	AP	E0537732	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	787.32
08-07	AP	E0537732	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	743.94
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/20/17	LODGING	431.96
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/20/17	MEALS	229.50
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	451.44
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	COMMERCIAL TRANSPORTATION	330.00
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	LODGING	956.00
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	MEALS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17	06/30/17	COMMERCIAL TRANSPORTATION		343.30
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17	06/30/17	LODGING		629.48
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17	06/30/17	MEALS		172.50
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17	06/28/17	TAXI/PARKING/TOLLS		32.28
08-09	AP 00935488	TEWKSBURY, PAUL M.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE		75.76
08-09	AP 00935618	SCHERLING, GRANT C.	07/16/17	07/20/17	LODGING		621.60
08-09	AP 00935618	SCHERLING, GRANT C.	07/16/17	07/21/17	MEALS		324.50
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17	07/13/17	COMMERCIAL TRANSPORTATION		330.00
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17	07/13/17	LODGING		956.00
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17	07/13/17	MEALS		333.00
08-09	AP E0540188	VICKERS, RANDAL R.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		19.26
08-09	AP E0540188	VICKERS, RANDAL R.	07/11/17	07/11/17	TAXI/PARKING/TOLLS		11.00
08-10	AP 00935947	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING		540.54
08-10	AP 00936100	TRUONG, HIEU	07/16/17	07/20/17	LODGING		423.20
08-11	AP E0537012	CITIBANK P CARD	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		787.54
08-11	AP E0540164	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING		122.93
08-14	AP E0540159	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		743.94
08-14	AP E0540159	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		803.85
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		803.85
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		476.40
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		259.98
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17	07/30/17	COMMERCIAL TRANSPORTATION		695.06
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17	07/31/17	LODGING		1,214.77
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17	07/31/17	MEALS		352.00
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17	07/31/17	TAXI/PARKING/TOLLS		54.00
08-14	AP E0541404	GIZARA, MICHAEL P.	08/01/17	08/01/17	TAXI/PARKING/TOLLS		191.83
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17	07/30/17	COMMERCIAL TRANSPORTATION		519.17
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17	07/30/17	LODGING		678.72
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17	07/30/17	MEALS		288.00
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17	07/26/17	TAXI/PARKING/TOLLS		122.64
08-14	AP E0541405	MOXLEY, STEVEN	07/30/17	07/30/17	TAXI/PARKING/TOLLS		117.72
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17	08/04/17	MEALS		124.07
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17	08/04/17	PRIVATE AUTO MILEAGE		51.30
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17	08/04/17	TAXI/PARKING/TOLLS		81.00
08-16	AP 00935672	HUGHES, JAMAL C.	07/18/17	07/19/17	MEALS		136.50
08-16	AP 00935672	HUGHES, JAMAL C.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE		42.80
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		535.90
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		803.85
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		267.95
08-17	AP E0539969	MARTINS, RICHARD	07/16/17	07/19/17	LODGING		340.59
08-17	AP E0539969	MARTINS, RICHARD	07/16/17	07/19/17	MEALS		178.50
08-17	AP E0539969	MARTINS, RICHARD	07/06/17	07/08/17	PRIVATE AUTO MILEAGE		439.77
08-17	AP E0541314	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		803.85

08-17	AP	E0541315	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	803.85
08-18	AP	E0537735	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	743.54
08-18	AP	E0537735	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	696.60
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION	269.15
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	LODGING	206.58
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	MEALS	127.50
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	CAR RENTAL	196.28
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	51.36
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	TAXI/PARKING/TOLLS	7.90
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	535.90
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	267.95
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	2,028.54
08-22	AP	E0542635	GRANT, LISA	06/29/17	07/28/17	MEALS	10.48
08-22	AP	E0542635	GRANT, LISA	06/29/17	07/28/17	TAXI/PARKING/TOLLS	32.44
08-23	AP	00936188	MAULDIN, EVAN B.	07/31/17	08/04/17	MEALS	90.32
08-23	AP	00936188	MAULDIN, EVAN B.	07/31/17	08/04/17	TAXI/PARKING/TOLLS	53.48
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	228.40
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	294.19
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	08/04/17	MEALS	218.50
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	15.84
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	15.83
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	37.08
08-24	AP	E0544779	RAMSEY, JOHN D.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	47.60
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	108.30
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	1,235.16
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	LODGING	1,227.90
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	MEALS	259.00
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	CAR RENTAL	943.94
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	PRIVATE AUTO MILEAGE	8.56
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	TAXI/PARKING/TOLLS	100.00
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	675.59
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	LODGING	1,306.50
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	MEALS	259.00
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	114.35
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/09/17	MISCELLANEOUS TRAVEL	25.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	1,235.16
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	LODGING	1,730.25
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	MEALS	259.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	13.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	TAXI/PARKING/TOLLS	100.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	54.36
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	861.74
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/11/17	LODGING	1,306.50
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/12/17	MEALS	259.00
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/11/17	CAR RENTAL	575.09
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	22.47
08-28	AP	E0545773	VICKERS, RANDAL R.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	22.47
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/12/17	TAXI/PARKING/TOLLS		100.00
08-28	AP	E0545774	PINSON,STEPHEN	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION		733.00
08-28	AP	E0545774	PINSON,STEPHEN	08/09/17	08/11/17	LODGING		622.00
08-28	AP	E0545774	PINSON,STEPHEN	08/09/17	08/12/17	MEALS		259.00
08-28	AP	E0545774	PINSON,STEPHEN	08/09/17	08/09/17	TAXI/PARKING/TOLLS		36.01
08-28	AP	E0545774	PINSON,STEPHEN	08/11/17	08/11/17	TAXI/PARKING/TOLLS		29.11
08-31	AP	E0547367	GOLDSBOROUGH-LEE, ANGEL M.	08/09/17	08/12/17	MEALS		259.00
08-31	AP	E0547367	GOLDSBOROUGH-LEE, ANGEL M.	08/09/17	08/12/17	PRIVATE AUTO MILEAGE		23.76
09-01	AP	E0547378	RAMSEY, JOHN D.	08/21/17	08/22/17	PRIVATE AUTO MILEAGE		60.99
09-01	AP	E0547378	RAMSEY, JOHN D.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		11.00
09-01	AP	E0547378	RAMSEY, JOHN D.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		27.35
09-05	AP	E0547371	UNDERWOOD,RICARDO H	08/06/17	08/11/17	COMMERCIAL TRANSPORTATION		438.00
09-05	AP	E0547371	UNDERWOOD,RICARDO H	08/06/17	08/11/17	LODGING		1,388.75
09-05	AP	E0547371	UNDERWOOD,RICARDO H	08/06/17	08/11/17	MEALS		407.00
09-05	AP	E0547371	UNDERWOOD,RICARDO H	08/06/17	08/11/17	TAXI/PARKING/TOLLS		44.18
09-05	AP	E0547732	BUFORD, MARCIA L.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		14.04
09-05	AP	E0547732	BUFORD, MARCIA L.	08/14/17	08/17/17	TAXI/PARKING/TOLLS		28.65
09-05	AP	E0547732	BUFORD, MARCIA L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		10.00
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION		1,321.56
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	LODGING		335.26
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	MEALS		160.00
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	CAR RENTAL		114.32
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	GASOLINE		11.74
09-06	AP	E0547730	MARTINS, RICHARD	08/12/17	08/12/17	TAXI/PARKING/TOLLS		58.00
09-06	AP	E0548007	TRUONG, HIEU	08/21/17	08/23/17	LODGING		198.12
09-06	AP	E0548007	TRUONG, HIEU	08/21/17	08/23/17	MEALS		127.50
09-06	AP	E0548362	MAAS, JENNIFER A.	04/23/17	04/27/17	LODGING		1,242.80
09-06	AP	E0548362	MAAS, JENNIFER A.	04/27/17	04/27/17	MEALS		310.50
09-06	AP	E0548730	MOORE II, GARY L.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		42.80
09-07	AP	E0548520	BARRETT, ROBERT R.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION		1,388.40
09-07	AP	E0548520	BARRETT, ROBERT R.	08/09/17	08/12/17	LODGING		838.32
09-07	AP	E0548520	BARRETT, ROBERT R.	08/09/17	08/12/17	MEALS		257.00
09-07	AP	E0548520	BARRETT, ROBERT R.	08/09/17	08/12/17	TAXI/PARKING/TOLLS		90.17
09-07	AP	E0549578	SZPINDOR, CATHERINE L.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION		671.39
09-07	AP	E0549578	SZPINDOR, CATHERINE L.	08/09/17	08/12/17	LODGING		1,181.64
09-07	AP	E0549578	SZPINDOR, CATHERINE L.	08/09/17	08/12/17	MEALS		259.00
09-07	AP	E0549578	SZPINDOR, CATHERINE L.	08/09/17	08/12/17	TAXI/PARKING/TOLLS		102.00
09-08	AP	E0550440	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION		2,329.71
09-08	AP	E0550571	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		30.00
09-11	AP	E0550917	CITIBANK GOV CARD SERVICE	07/23/17	07/27/17	LODGING		901.56
09-11	AP	E0550918	CITIBANK GOV CARD SERVICE	07/23/17	07/27/17	COMMERCIAL TRANSPORTATION		508.40
09-11	AP	E0550918	CITIBANK GOV CARD SERVICE	07/25/17	07/26/17	MEALS		95.35
09-11	AP	E0550918	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	TAXI/PARKING/TOLLS		41.75

09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION	574.00
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	LODGING	921.60
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/12/17	MEALS	184.00
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	256.60
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/23/17	LODGING	183.54
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/23/17	MEALS	127.50
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	439.77
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	COMMERCIAL TRANSPORTATION	327.46
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	08/31/17	LODGING	1,074.85
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	MEALS	416.00
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	TAXI/PARKING/TOLLS	85.14
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	COMMERCIAL TRANSPORTATION	424.40
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	LODGING	1,074.85
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	MEALS	416.00
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	TAXI/PARKING/TOLLS	41.78
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	COMMERCIAL TRANSPORTATION	342.40
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/30/17	LODGING	784.57
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	MEALS	352.00
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	TAXI/PARKING/TOLLS	101.83
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	591.10
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	LODGING	727.92
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	MEALS	352.00
09-15	AP	E0553451	MARLOW, JOEL T.	09/01/17	09/02/17	TAXI/PARKING/TOLLS	55.92
09-17	AP	E0548370	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	LODGING	3,435.63
09-17	AP	E0548370	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	MEALS	45.40
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	212.00
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	LODGING	960.62
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	MEALS	185.00
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	49.65
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	32.44
09-18	AP	E0554369	LESNEWSKY, ERIK	07/29/17	09/30/17	MEALS	64.71
09-18	AP	E0554369	LESNEWSKY, ERIK	07/28/17	07/30/17	TAXI/PARKING/TOLLS	37.57
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/06/17	LODGING	1,188.94
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/07/17	MEALS	185.00
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	241.82
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/06/17	TAXI/PARKING/TOLLS	130.00
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	209.00
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	LODGING	926.88
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	MEALS	185.00
09-21	AP	00946187	RYDER TRANSPORTATION SVS	06/05/17	07/17/17	CAR RENTAL	3,079.31
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	416.60
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	08/31/17	LODGING	676.97
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	MEALS	352.00
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	TAXI/PARKING/TOLLS	73.42
09-22	AP	E0556054	BLACKERBY, BRUCE A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	52.43
09-22	AP	E0556200	HAYES,MICHELLE P	09/10/17	09/14/17	MEALS	265.50
09-22	AP	E0556200	HAYES,MICHELLE P	09/10/17	09/14/17	PRIVATE AUTO MILEAGE	25.15
09-22	AP	E0556221	AHUJA, KALPANA A.	09/13/17	09/15/17	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0556222	MURPHY, ROBERT	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	34.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-22	AP	E0556222	MURPHY, ROBERT	06/13/17	06/15/17	TAXI/PARKING/TOLLS		36.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17	09/03/17	COMMERCIAL TRANSPORTATION		329.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17	08/31/17	LODGING		893.56
09-26	AP	E0556480	CARR, JOSH D.	08/26/17	09/01/17	MEALS		416.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17	09/03/17	TAXI/PARKING/TOLLS		107.45
09-26	AP	E0556796	JONES III, CLARENCE	09/20/17	09/20/17	PRIVATE AUTO MILEAGE		32.40
							TRAVEL TOTALS:	126,822.63
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	00929590	CENTREX COMMUNICATION CORP	06/06/17	06/16/17	RECORDING (OUTSIDE)		2,010.12
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		13.83
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		57.66
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		572.58
07-14	AP	00930086	CENTREX COMMUNICATION CORP	06/28/17	06/28/17	RECORDING (OUTSIDE)		194.07
07-17	AP	00930122	CENTRIC BUSINESS SYSTEMS INC	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		31.00
07-19	AP	00934816	CITI PCARD-AT&T DATA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		89.97
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		6.10
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		23.35
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		436.04
07-20	AP	00930547	VERIZON CABS	07/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		2,597.28
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		5.61
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		19.38
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		257.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		64.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		92.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		96.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		105.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		200.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		220.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		248.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		322.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		336.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		438.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		456.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		616.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		87.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.25

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	160.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	273.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	296.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	365.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	374.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	394.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	468.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	947.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	983.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,175.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,427.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,765.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,797.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	2,321.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	5,752.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	293.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	372.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	473.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	668.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	675.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	889.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,141.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,267.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,439.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,395.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,487.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,753.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,095.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,468.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,667.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,881.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	6,714.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	8,767.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	138.00
07-26	AP	00935165	HELLO DIRECT INC	04/06/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,092.58
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	32.03
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	457.26
07-28	AP	00934753	POSTMASTER WASHINGTON DC	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	40.20
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	33.50
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	30.15
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	23.45
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	10.05
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	50.25
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	20.10
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	23.45
07-28	AP	00934753	POSTMASTER WASHINGTON DC	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	30.15
08-07	AP	E0539968	MARTINS, RICHARD	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	19.95
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	15.18
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	444.41

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.							
08-10	AP 00935604	CENTREX COMMUNICATION CORP	07/24/17	07/25/17	RECORDING (OUTSIDE)		388.14
08-16	AP 00935912	VERIZON CABS	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,597.28
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		10.03
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		47.07
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		76.89
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		447.56
08-18	AP 00940378	CITI PCARD-AT&T DATA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		59.98
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.10
08-18	AP 00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17	07/28/17	UTILITIES		53.93
08-21	AP E0543430	ADVANTEL INC	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-23	AP E0543909	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		40.68
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		22.62
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		66.76
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		252.10
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		45.71
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		75.89
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		408.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		92.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		100.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		148.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		158.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		224.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		438.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		452.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		486.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		87.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		175.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		273.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		304.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		373.25

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	374.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	394.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	468.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	947.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	983.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,175.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,435.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,732.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,758.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	2,321.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	5,752.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	289.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	373.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	452.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	664.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	668.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,064.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,327.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,237.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,252.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,286.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,388.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,672.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,444.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,874.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,732.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	6,487.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	9,282.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	122.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.45
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	13.83
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	28.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	216.73
09-07	AP	00941371	FEDERAL RESERVE BANK OF ST LOUIS	04/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.61
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	17.07
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	115.16
09-11	AP	00941597	VERIZON CABS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,597.28
09-20	AP	00946143	CITI PCARD-AT&T DATA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	67.10
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	44.21
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	106.39
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	294.23
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.55
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.65
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	372.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		92.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		112.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		148.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		162.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		203.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		344.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		397.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		456.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		903.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		87.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		160.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		273.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		335.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		374.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		381.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		394.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		468.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		947.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		983.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,175.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,435.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,732.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,765.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		2,344.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		5,752.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		269.01
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		291.34
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		380.41
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		384.06
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		408.56
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		663.18
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		666.61
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,066.26
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,490.41

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,014.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,435.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,764.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,204.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,490.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,538.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,789.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,481.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	9,241.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	136.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	232,723.89
		PRINTING AND REPRODUCTION					
07-13	AP	00930600	TUCK, EMILY E.	04/10/17	04/10/17	PRINTING & REPRODUCTION	-51.90
07-19	AP	00934816	CITI PCARD-MEDIA PARTNERS CORP	05/29/17	06/28/17	MISCELLANEOUS PRINTING	37.00
07-19	AP	00934816	CITI PCARD-NEPM	05/29/17	06/28/17	MISCELLANEOUS PRINTING	737.92
07-19	AP	00934816	CITI PCARD-YOURMEMBER-CAREERS	05/29/17	06/28/17	ADVERTISEMENTS	235.00
07-25	AP	E0538336	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	1,224.42
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	165.92
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	172.70
08-01	AP	E0539967	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	62.50
08-03	AP	00935236	MONSTER WORLDWIDE INC	06/01/17	06/30/17	ADVERTISEMENTS	1,400.00
08-18	AP	00940378	CITI PCARD-NATIONAL PEN CO LLC	06/29/17	07/28/17	MISCELLANEOUS PRINTING	1.15
08-23	AP	00936189	MONSTER WORLDWIDE INC	07/01/17	07/31/17	ADVERTISEMENTS	1,050.00
08-24	AP	E0544804	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	771.18
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	157.44
09-07	AP	00941342	CENTRIC BUSINESS SYSTEMS INC	05/04/17	08/03/17	PRINTING & REPRODUCTION	705.82
09-12	AP	00941668	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	33.50
09-18	AP	00942020	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	87.50
09-20	AP	00946026	CENTRIC BUSINESS SYSTEMS INC	07/27/17	08/26/17	PRINTING & REPRODUCTION	418.74
09-20	AP	00946027	CENTRIC BUSINESS SYSTEMS INC	06/27/17	07/26/17	PRINTING & REPRODUCTION	269.16
09-20	AP	00946032	CENTRIC BUSINESS SYSTEMS INC	03/27/17	04/27/17	PRINTING & REPRODUCTION	347.94
09-20	AP	00946143	CITI PCARD-ANDRUKITIS PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	127.50
09-26	AP	00946367	MONSTER WORLDWIDE INC	08/01/17	08/31/17	ADVERTISEMENTS	1,750.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	101.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	103.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	146.00
						PRINTING AND REPRODUCTION TOTALS:	10,053.49
		OTHER SERVICES					
07-03	AP	00929245	THE NATIONAL POSTAL FORUM	05/21/17	05/24/17	TRAINING	900.00
07-05	AP	00929998	WETECH LLC	06/19/17	06/25/17	NON-TECHNOLOGY SERVICE CONTR	1,594.80
07-05	AP	00930002	GRB INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	21,382.34
07-07	AP	00930093	SANS INSTITUTE	09/06/17	10/18/17	TRAINING	4,050.00
07-13	AP	00930175	GRADUATE SCHOOL USDA	06/07/17	06/09/17	TRAINING	999.00
07-13	AP	00930554	DISTRICT MOVING COMPANIES INC	05/11/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR	288.00
07-13	AP	00930570	DISTRICT MOVING COMPANIES INC	04/17/17	04/17/17	NON-TECHNOLOGY SERVICE CONTR	542.50
07-13	AP	00930577	DISTRICT MOVING COMPANIES INC	04/12/17	04/12/17	NON-TECHNOLOGY SERVICE CONTR	350.00
07-13	AP	00930581	DISTRICT MOVING COMPANIES INC	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR	504.00
07-13	AP	00930583	DISTRICT MOVING COMPANIES INC	05/12/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	324.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-13	AP	00930585	DISTRICT MOVING COMPANIES INC	05/12/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR		216.00
07-13	AP	00930599	IAPP	02/17/17	02/17/17	TRAINING		-1,195.00
07-14	AP	00930172	CONGRESSIONAL MANAGEMENT FOUNDATION	05/10/17	05/31/17	TRAINING		7,000.00
07-14	AP	00930528	DISTRICT MOVING COMPANIES INC	05/26/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR		306.00
07-14	AP	00930529	DISTRICT MOVING COMPANIES INC	05/16/17	05/16/17	NON-TECHNOLOGY SERVICE CONTR		522.00
07-14	AP	00930530	DISTRICT MOVING COMPANIES INC	05/15/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		198.00
07-14	AP	00930596	WOODSIDE TEMPORARIES INC	06/05/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		4,848.00
07-17	AP	00932242	DISTRICT MOVING COMPANIES INC	05/05/17	05/05/17	NON-TECHNOLOGY SERVICE CONTR		280.00
07-17	AP	00932243	DISTRICT MOVING COMPANIES INC	05/05/17	05/05/17	NON-TECHNOLOGY SERVICE CONTR		175.00
07-19	AP	00932323	WETECH LLC	06/27/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		1,484.05
07-19	AP	00932325	WETECH LLC	07/03/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR		1,284.70
07-19	AP	00932404	WETECH LLC	07/10/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR		1,528.35
07-19	AP	00934816	CITI PCARD-ACT ACTIVE EVENTS REG	05/29/17	06/28/17	TRAINING		2,425.00
07-19	AP	00934816	CITI PCARD-ACT GARTNER EVENTS USD	05/29/17	06/28/17	TRAINING		4,200.00
07-19	AP	00934816	CITI PCARD-AMERICAN MGMT ASSOC	05/29/17	06/28/17	TRAINING		199.00
07-19	AP	00934816	CITI PCARD-AMERICAN MGMT ASSOC	05/29/17	06/28/17	TRAINING		2,345.00
07-19	AP	00934816	CITI PCARD-EAP ASSOCIATION	05/29/17	06/28/17	TRAINING		295.00
07-19	AP	00934816	CITI PCARD-GRADUATE SCHOOL REG	05/29/17	06/28/17	TRAINING		899.00
07-19	AP	00934816	CITI PCARD-GRAPHICS PRESS LLC	05/29/17	06/28/17	TRAINING		760.00
07-19	AP	00934816	CITI PCARD-INFOR	05/29/17	06/28/17	TRAINING		4,190.00
07-19	AP	00934816	CITI PCARD-LYNDA.COM, INC.	05/29/17	06/28/17	TRAINING		359.88
07-19	AP	00934816	CITI PCARD-OTTO KROEGER ASSOCIATE	05/29/17	06/28/17	TRAINING		2,000.00
07-19	AP	00934816	CITI PCARD-ROOTBSD.NET	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.97
07-19	AP	00934816	CITI PCARD-STORMWIND LLC	05/29/17	06/28/17	TRAINING		3,190.00
07-19	AP	00934816	CITI PCARD-TWENTY EIGHTY STRATEGY	05/29/17	06/28/17	TRAINING		1,995.00
07-19	AP	00934816	CITI PCARD-WKELL	05/29/17	06/28/17	TRAINING		2,578.00
07-19	AP	00934816	CITI PCARD-WKELL	05/29/17	06/28/17	TRAINING		4,657.00
07-20	AP	00932362	DISTRICT MOVING COMPANIES INC	07/05/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR		2,425.00
07-21	AP	00934845	CJEN INC	07/19/17	07/19/17	TRAINING		4,000.00
07-24	AP	00929860	CONGRESSIONAL MANAGEMENT FOUNDATION	04/20/17	04/20/17	TRAINING		2,000.00
07-26	AP	00935167	RM BROKERAGE LLC	07/21/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,244.50
07-26	AP	00935210	GRADUATE SCHOOL USDA	07/19/17	07/20/17	TRAINING		649.00
07-26	AP	00935246	WETECH LLC	07/17/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,594.80
07-27	AP	00935280	GRANT THORNTON LLP	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		6,954.00
07-27	AP	00935282	GRANT THORNTON LLP	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		24,583.82
07-27	AP	00935283	GRANT THORNTON LLP	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		29,210.96
07-28	AP	00932333	OFFICE OF PERSONNEL MANAGEMENT	10/01/16	09/30/17	NON-TECHNOLOGY SERVICE CONTR		67,291.00
07-28	AP	00932337	BROWN, DAVID D.	06/26/17	06/27/17	TRAINING		689.00
07-31	AP	00935434	GRADUATE SCHOOL USDA	07/25/17	07/26/17	TRAINING		649.00
07-31	AP	00935459	OFFICE OF PERSONNEL MANAGEMENT	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		-3,864.00
08-01	AP	00935441	GRADUATE SCHOOL USDA	07/18/17	07/20/17	TRAINING		899.00
08-01	AP	00935526	WETECH LLC	07/24/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		1,727.70
08-04	AP	00935717	EXIT CERTIFIED CORPORATION	07/10/17	07/14/17	TRAINING QTY - 2		6,990.00

08-04	AP	00935721	DISTRICT MOVING COMPANIES INC	07/17/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR	5,468.75
08-04	AP	00935722	DISTRICT MOVING COMPANIES INC	07/10/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR	5,075.00
08-04	AP	00935723	DISTRICT MOVING COMPANIES INC	07/24/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	4,362.50
08-04	AP	00935728	DISTRICT MOVING COMPANIES INC	07/07/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR	324.00
08-04	AP	00935729	DISTRICT MOVING COMPANIES INC	07/10/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR	216.00
08-08	AP	00935922	WETECH LLC	07/31/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	1,705.55
08-08	AP	00935967	LINDA L ORTEGA	06/05/17	08/01/17	NON-TECHNOLOGY SERVICE CONTR	8,207.50
08-09	AP	00935978	WOODSIDE TEMPORARIES INC	06/05/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	5,198.40
08-09	AP	00936003	MANPOWERGROUP PUBLIC SECTOR INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	14,794.08
08-09	AP	00936004	MANPOWERGROUP PUBLIC SECTOR INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	19,145.28
08-14	AP	E0541404	GIZARA, MICHAEL P.	07/26/17	07/30/17	TRAINING	260.00
08-14	AP	E0541405	MOXLEY, STEVEN	07/26/17	07/26/17	TRAINING	260.00
08-15	AP	00935915	US OFFICE OF PERSONNEL MANAGEMENT	07/11/17	07/28/17	MISCELLANEOUS OTHER SERVICES	1,673.00
08-16	AP	00936262	MANPOWERGROUP PUBLIC SECTOR INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	17,404.80
08-16	AP	00936263	GRB INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	19,677.00
08-17	AP	00940311	CUTTER INFORMATION LLC	08/08/17	08/08/17	TRAINING	35,000.00
08-18	AP	00940378	CITI PCARD-ACT AGILESAVANT, LLC	06/29/17	07/28/17	TRAINING	995.00
08-18	AP	00940378	CITI PCARD-AMERICAN MGMT ASSOC	06/29/17	07/28/17	TRAINING	1,984.00
08-18	AP	00940378	CITI PCARD-EAP ASSOCIATION (WEB2)	06/29/17	07/28/17	TRAINING	1,913.00
08-18	AP	00940378	CITI PCARD-GOOGLE SVCSAPPS	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.77
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL	06/29/17	07/28/17	TRAINING	1,199.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	1,798.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	5,304.00
08-18	AP	00940378	CITI PCARD-IAPP	06/29/17	07/28/17	TRAINING	1,590.00
08-18	AP	00940378	CITI PCARD-IHRM INC	06/29/17	07/28/17	TRAINING	1,260.00
08-18	AP	00940378	CITI PCARD-INT IN HARTING ASSOCI	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	2,147.00
08-18	AP	00940378	CITI PCARD-MXTOOLBOX	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	268.80
08-18	AP	00940378	CITI PCARD-ONLC TRAINING CENTERS	06/29/17	07/28/17	TRAINING	1,390.00
08-18	AP	00940378	CITI PCARD-PAYPAL MSMAMETROWA	06/29/17	07/28/17	TRAINING	85.00
08-18	AP	00940378	CITI PCARD-PHOENIX TECHNOLOGY SOL	06/29/17	07/28/17	TRAINING	2,041.35
08-18	AP	00940378	CITI PCARD-PROJECT MANAGMNT ACADE	06/29/17	07/28/17	TRAINING	495.00
08-18	AP	00940378	CITI PCARD-RAINFOCVMWARE VMWORLD	06/29/17	07/28/17	TRAINING	5,385.00
08-18	AP	00940378	CITI PCARD-ROOTBSD.NET	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97
08-18	AP	00940378	CITI PCARD-SOCIETY FOR HUMAN RESO	06/29/17	07/28/17	TRAINING	1,570.00
08-18	AP	00940378	CITI PCARD-TRAINING CAMP	06/29/17	07/28/17	TRAINING	2,345.00
08-18	AP	00940378	CITI PCARD-TRUESEC INC	06/29/17	07/28/17	TRAINING	3,495.00
08-18	AP	00940378	CITI PCARD-W2839	06/29/17	07/28/17	TRAINING	949.00
08-21	AP	00936296	ASSOC. OF GOVT. ACCOUNTANTS	08/08/17	08/17/17	TRAINING	5,774.52
08-21	AP	00936296	ASSOC. OF GOVT. ACCOUNTANTS	08/08/17	08/17/17	TRAINING	14,436.28
08-21	AP	00940452	DISTRICT MOVING COMPANIES INC	07/31/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	9,025.00
08-21	AP	00940455	WETECH LLC	08/07/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
08-21	AP	00940456	DISTRICT MOVING COMPANIES INC	08/10/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR	6,550.00
08-22	AP	00940667	WETECH LLC	08/14/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
08-25	AP	00940847	RM BROKERAGE LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR	1,245.25
08-30	AP	00940978	DISTRICT MOVING COMPANIES INC	08/14/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	3,037.50
08-30	AP	00940979	GRADUATE SCHOOL USDA	07/31/17	08/04/17	TRAINING	1,499.00
09-06	AP	00941351	LEARNING TREE INTERNATIONAL	08/16/17	08/18/17	TRAINING	1,995.00
09-06	AP	00941355	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	6,104.72
09-06	AP	00941363	CONGRESSIONAL MANAGEMENT FOUNDATION	07/11/17	07/27/17	TRAINING	7,000.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-06	AP	00941381	WETECH LLC	08/21/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		1,639.10
09-07	AP	00941340	THE CROWLEY COMPANY	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		1,273.92
09-07	AP	00941384	GRB INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		23,612.40
09-08	AP	00941519	WETECH LLC	08/29/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR		1,506.20
09-12	AP	00941679	GRANT THORNTON LLP	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		54,379.54
09-12	AP	00941724	MANPOWERGROUP PUBLIC SECTOR INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		20,015.52
09-13	AP	00941775	GLOBAL KNOWLEDGE TRAINING LLC	08/28/17	08/28/17	TRAINING		2,322.75
09-14	AP	00941916	WETECH LLC	09/05/17	09/08/17	NON-TECHNOLOGY SERVICE CONTR		1,395.45
09-15	AP	00943612	SECURIS	08/28/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS		6,609.00
09-19	AP	00941882	DISTRICT MOVING COMPANIES INC	08/28/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR		6,100.00
09-19	AP	00943617	GLOBAL KNOWLEDGE TRAINING LLC	07/17/17	07/17/17	TRAINING		2,322.75
09-19	AP	00943622	DISTRICT MOVING COMPANIES INC	08/21/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		5,475.00
09-19	AP	00943623	DISTRICT MOVING COMPANIES INC	09/05/17	09/08/17	NON-TECHNOLOGY SERVICE CONTR		4,587.50
09-19	AP	00943736	LEARNING TREE INTERNATIONAL	08/14/17	08/18/17	TRAINING		1,995.00
09-20	AP	00946036	BOOZ ALLEN HAMILTON	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		10,994.95
09-20	AP	00946040	US OFFICE OF PERSONNEL MANAGEMENT	06/03/17	08/29/17	MISCELLANEOUS OTHER SERVICES		3,030.00
09-20	AP	00946143	CITI PCARD-1105 MEDIA EVENTS	07/29/17	08/28/17	TRAINING		5,085.00
09-20	AP	00946143	CITI PCARD-ACT ADOBE MAX 2017 LE	07/29/17	08/28/17	TRAINING		995.00
09-20	AP	00946143	CITI PCARD-ACT GARTNER EVENTS USD	07/29/17	08/28/17	TRAINING		4,200.00
09-20	AP	00946143	CITI PCARD-AGA CGFM SG ONLINE	07/29/17	08/28/17	TRAINING		354.00
09-20	AP	00946143	CITI PCARD-ASSOCIATION OF GOVERNM	07/29/17	08/28/17	TRAINING		1,935.00
09-20	AP	00946143	CITI PCARD-BRAINSTORM GROUP INC	07/29/17	08/28/17	TRAINING		2,190.00
09-20	AP	00946143	CITI PCARD-EB DC NEUROLEADERSHIP	07/29/17	08/28/17	TRAINING		27.37
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING		-1,149.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING		1,199.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING		7,394.00
09-20	AP	00946143	CITI PCARD-HUMAN RESOURCES INSTI	07/29/17	08/28/17	TRAINING		775.00
09-20	AP	00946143	CITI PCARD-INSYTE, LLC	07/29/17	08/28/17	TRAINING		2,959.75
09-20	AP	00946143	CITI PCARD-INTELLIGENT DECISIONS	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS		1,128.60
09-20	AP	00946143	CITI PCARD-LEARNING TREE INTL WEB	07/29/17	08/28/17	TRAINING		520.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING		689.00
09-20	AP	00946143	CITI PCARD-OWENS-TOLEDO BURSAR'S	07/29/17	08/28/17	TRAINING		1,190.00
09-20	AP	00946143	CITI PCARD-PAYPAL ATLEE INC	07/29/17	08/28/17	TRAINING		1,495.00
09-20	AP	00946143	CITI PCARD-PMTRAINING SSI	07/29/17	08/28/17	TRAINING		894.00
09-20	AP	00946143	CITI PCARD-PROJECT MANAGMNT ACADE	07/29/17	08/28/17	TRAINING		495.00
09-20	AP	00946143	CITI PCARD-RAINFOCVMWARE VMWORLD	07/29/17	08/28/17	TRAINING		5,385.00
09-20	AP	00946143	CITI PCARD-ROOTBSD.NET	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.97
09-20	AP	00946143	CITI PCARD-W2839-	07/29/17	08/28/17	TRAINING		1,129.00
09-20	AP	00946168	WETECH LLC	09/12/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR		1,484.05
09-21	AP	00941345	NOVACARE REHABILITATION	08/08/17	08/08/17	MISCELLANEOUS OTHER SERVICES		650.00
09-21	AP	00946195	USDA GRADUATE SCHOOL	08/22/17	08/23/17	TRAINING		799.00
09-22	AP	00943713	CHALETZKY, ANA Y.	09/14/17	09/14/17	TRAINING		10.00
09-22	AP	00943714	ZUBKOFF, JORDANA H.	09/14/17	09/14/17	TRAINING		10.00

09-22	AP	00946152	PIAZZA,RICHARD M	09/14/17	09/14/17	TRAINING	10.00
09-25	AP	00946243	PROCON CONSULTING LLC	08/16/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	4,757.38
09-25	AP	00946254	MANAGEMENT CONCEPTS INC	08/29/17	08/30/17	TRAINING	4,000.00
09-26	AP	00946360	RM BROKERAGE LLC	08/25/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50
09-26	AP	00946362	WOODSIDE TEMPORARIES INC	07/31/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR	10,227.28
09-26	AP	00946366	RM BROKERAGE LLC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	1,222.00
09-26	AP	00946374	RM BROKERAGE LLC	07/28/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	1,364.50
09-26	AP	00946522	CHALETZKY, ANA Y.	09/25/17	09/24/18	TRAINING	359.88
09-27	AP	00940488	WOODSIDE TEMPORARIES INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	6,197.40
09-27	AP	00946364	RM BROKERAGE LLC	09/22/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	1,257.25
09-27	AP	00946586	WETECH LLC	09/18/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	1,284.70
09-27	AP	00946645	DISTRICT MOVING COMPANIES INC	09/11/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR	5,337.50
09-29	AP	00946603	DISTRICT MOVING COMPANIES INC	07/21/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR	486.00
09-29	AP	00946731	DISTRICT MOVING COMPANIES INC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
09-29	AP	00946766	DISTRICT MOVING COMPANIES INC	08/23/17	08/23/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
09-29	AP	00946772	DISTRICT MOVING COMPANIES INC	09/05/17	09/08/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
09-29	AP	00946776	DISTRICT MOVING COMPANIES INC	09/18/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	2,502.00
09-29	AP	00946781	DISTRICT MOVING COMPANIES INC	08/16/17	08/16/17	NON-TECHNOLOGY SERVICE CONTR	396.00
09-29	AP	00946785	DISTRICT MOVING COMPANIES INC	07/31/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	432.00
09-29	AP	00946789	DISTRICT MOVING COMPANIES INC	08/01/17	08/01/17	NON-TECHNOLOGY SERVICE CONTR	288.00
09-29	AP	00946792	DISTRICT MOVING COMPANIES INC	08/03/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	468.00
						OTHER SERVICES TOTALS:	695,600.80
		SUPPLIES AND MATERIALS					
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	125.00
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,118.40
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,167.68
07-05	AP	00929358	ARCHITECTURAL PRODUCTS BY OUTWATER LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	95.00
07-05	AP	00929358	ARCHITECTURAL PRODUCTS BY OUTWATER LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	808.00
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.14
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.60
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	136.80
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	139.50
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 35	175.35
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	240.48
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	273.60
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	360.72
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	480.96
07-06	AP	00929935	STAR 10 INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	450.00
07-06	AP	00929935	STAR 10 INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,700.00
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	130.17
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	921.20
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,237.68
07-07	AP	00930113	LOWRY SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	349.61
07-07	AP	00930113	LOWRY SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,623.66
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	141.34
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	151.68
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	190.08
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	234.48

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		240.96
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100		284.00
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		328.80
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		411.12
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,468.30
07-12	AP	00930186	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		11.07
07-12	AP	00930186	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		167.04
07-12	AP	00930187	FRAMING SUPPLIES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		22.24
07-12	AP	00930187	FRAMING SUPPLIES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		269.00
07-12	AP	00930187	FRAMING SUPPLIES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 72		744.48
07-13	AP	00930132	ULINE	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		109.49
07-13	AP	00930132	ULINE	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50		179.00
07-13	AP	00930132	ULINE	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36		261.00
07-13	AP	00930200	PRO WOOD FINISHES INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		37.31
07-13	AP	00930204	PRO WOOD FINISHES INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		72.00
07-13	AP	00930204	PRO WOOD FINISHES INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		108.00
07-13	AP	00930204	PRO WOOD FINISHES INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		188.64
07-13	AP	00930232	CHESAPEAKE PLYWOOD LLC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,676.00
07-13	AP	00930264	FURST BROTHERS COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		25.00
07-13	AP	00930264	FURST BROTHERS COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		931.50
07-14	AP	00930173	K NEAL INTERNATIONAL TRUCKS INC	06/21/17	06/21/17	AUTO EXPENSES		4,978.63
07-14	AP	00930274	ROCKLER WOODWORKING & HARDWARE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		51.72
07-14	AP	00930274	ROCKLER WOODWORKING & HARDWARE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		172.56
07-14	AP	00930548	PRO WOOD FINISHES INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		134.69
07-14	AP	00930548	PRO WOOD FINISHES INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		251.22
07-14	AP	00930548	PRO WOOD FINISHES INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		546.27
07-14	AP	00930548	PRO WOOD FINISHES INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16		789.97
07-14	AP	00930548	PRO WOOD FINISHES INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		1,053.30
07-14	AP	E0531719	NORRIS, MATTHEW J.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		55.10
07-14	AP	E0531719	NORRIS, MATTHEW J.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		48.97
07-14	AP	E0532495	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)		1,919.86
07-14	AP	E0532496	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)		1,570.16
07-15	GL	FRM0070157		06/08/17	07/15/17	FRAMING (TRANSFER)		-1,880.00
07-17	AP	00932246	PRO WOOD FINISHES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		95.00
07-17	AP	00932246	PRO WOOD FINISHES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		110.76
07-17	AP	00932246	PRO WOOD FINISHES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		317.00
07-17	AP	00932246	PRO WOOD FINISHES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		606.00
07-17	AP	00932246	PRO WOOD FINISHES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,092.00
07-17	AP	00932279	ALLSTEEL	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		514.52
07-17	AP	00932280	ALLSTEEL	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		600.00
07-17	AP	00932280	ALLSTEEL	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 125		2,868.75
07-17	AP	E0532895	HAGUE QUALITY WATER OF MD INC	02/20/17	03/20/17	WATER		189.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		34.91

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	48.74
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.08
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	398.51
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,619.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	53.88
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	111.28
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	186.42
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	368.26
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.89
07-19	AP	00934816	CITI PCARD-BARNES&NOBLE.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	92.84
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	242.44
07-19	AP	00934816	CITI PCARD-BLS AUTODESK PURCHASE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	195.64
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	57.62
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	215.76
07-19	AP	00934816	CITI PCARD-CQ ROLL CALL, INC.	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1,320.00
07-19	AP	00934816	CITI PCARD-GOOGLE SVCSAPPS	05/29/17	06/28/17	SOFTWARE LESS THAN $500	124.22
07-19	AP	00934816	CITI PCARD-LOGMEIN GOTOMEETING	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
07-19	AP	00934816	CITI PCARD-MOUSER ELECTRONICS INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	24.67
07-19	AP	00934816	CITI PCARD-MSFT E01003WBAC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	241.97
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	258.72
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
07-19	AP	00934816	CITI PCARD-WIND-NET	05/29/17	06/28/17	SOFTWARE LESS THAN $500	2,400.00
07-19	AP	00934843	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	-1,919.86
07-19	AP	00934844	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	-1,570.16
07-20	AP	00930383	EXPRESS OFFICE PRODUCTS	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	541.67
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS	61.06
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS QTY - 14	655.90
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS QTY - 15	2,108.25
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	121.00
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	478.40
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,304.00
07-20	AP	00934922	AYT AUTO SERVICE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	14.25
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	58.51
07-21	AP	00932397	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	88.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	500.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	11.98
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	13.67
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	22.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	77.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	578.64
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	1,227.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	49.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	90.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	281.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	428.45
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	116.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	144.66

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		148.12
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		918.29
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE		230.85
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		21.02
07-21	AP	00932402	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		89.99
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		186.64
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		23.36
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		380.07
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		151.26
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		143.55
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		190.95
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		1,157.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		45.15
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		79.80
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		95.22
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		124.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		544.95
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		328.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		58.80
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		50.40
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		80.64
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		107.52
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 26		174.72
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		211.84
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		318.00
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16		424.00
07-21	AP	00934990	ROWLEY COMPANY INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18		535.50
07-21	GL	FRM0070253		06/08/17	07/21/17	FRAMING (TRANSFER)		-2,268.00
07-24	AP	00930625	QUENCH	07/01/17	09/30/17	WATER		74.91
07-24	AP	00930626	QUENCH	06/17/17	07/16/17	WATER		38.00
07-24	AP	00932317	HAGUE QUALITY WATER OF MD INC	07/14/17	08/13/17	WATER		59.00
07-24	AP	00935072	MARYLAND INDUSTRIAL TRUCKS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		7.31
07-24	AP	E0537671	HAGUE QUALITY WATER OF MD INC	06/20/17	07/20/17	WATER		189.00
07-26	AP	00935160	ANIXTER INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.20
07-26	AP	00935170	TBM HARDWOODS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		150.00
07-26	AP	00935170	TBM HARDWOODS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150		1,575.00
07-26	AP	00935170	TBM HARDWOODS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 180		1,600.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		60.88
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		64.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		89.86
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		107.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		118.82
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		250.77

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	252.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	279.12
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	911.36
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	1,654.36
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	108.84
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	179.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	288.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	330.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 70	770.00
07-31	AP	00935429	MAC BUSINESS SOLUTIONS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	435.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	27.69
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.27
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	43.16
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	57.12
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.56
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	72.34
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	80.28
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	90.94
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	97.33
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	166.74
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	268.23
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	304.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	307.30
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	335.27
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	547.46
08-01	AP	00935414	FURST BROTHERS COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 782	1,501.44
08-01	AP	00935418	FURST BROTHERS COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	2,304.00
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS QTY - 4	171.08
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS	260.00
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS QTY - 56	2,266.32
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	25.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,117.50
08-01	AP	00935477	CHESAPEAKE PLYWOOD LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	810.24
08-01	AP	00935477	CHESAPEAKE PLYWOOD LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,059.20
08-01	AP	00935503	FURST BROTHERS COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	25.00
08-01	AP	00935503	FURST BROTHERS COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1576	3,025.92
08-03	AP	E0538388	GALLAGHER, RENEE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	71.53
08-07	AP	00935387	ATCHISON, DARRYL A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	6.86
08-07	AP	00935407	ASURE SOFTWARE INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	15,237.50
08-09	AP	00935997	B&H PHOTO-VIDEO	07/19/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	428.92
08-09	AP	00935997	B&H PHOTO-VIDEO	07/19/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,019.50
08-09	AP	00936039	DISCOUNT MEDIA PRODUCTS LLC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 120	8,230.80
08-11	AP	00936106	TOWER PRODUCTS INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	8.95
08-11	AP	00936106	TOWER PRODUCTS INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	64.00
08-15	AP	00936148	MONOPRICE COM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	15.80
08-15	AP	00936148	MONOPRICE COM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	77.92

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-15	AP	00936207	HAGUE QUALITY WATER OF MD INC	08/14/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		59.00
08-15	AP	00936214	ROCKLER WOODWORKING & HARDWARE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		44.99
08-15	AP	00936214	ROCKLER WOODWORKING & HARDWARE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,067.64
08-15	AP	00936242	ULINE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		96.70
08-15	AP	00936242	ULINE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
08-15	AP	00936242	ULINE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
08-15	AP	00936242	ULINE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		880.00
08-15	AP	00936242	ULINE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,668.00
08-15	AP	E0542109	QUENCH	07/17/17	08/16/17	WATER		38.00
08-16	AP	00936231	TBM HARDWOODS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		150.00
08-16	AP	00936231	TBM HARDWOODS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 250		1,375.00
08-16	AP	00936231	TBM HARDWOODS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,770.00
08-17	AP	00940333	KEYSTONE SEWING MACHINE COMPANY INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
08-17	AP	00940333	KEYSTONE SEWING MACHINE COMPANY INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		70.00
08-17	AP	00940336	TIDE WATER INDUSTRIES	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		75.00
08-17	AP	00940336	TIDE WATER INDUSTRIES	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		866.40
08-17	AP	00940359	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L		8,791.20
08-18	AP	00940371	AVID SYSTEMS LLC	06/19/17	06/19/17	SOFTWARE LESS THAN $500 QTY - 1200		18,540.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.97
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		41.38
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		81.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		103.48
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		147.62
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		179.85
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.97
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		590.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		658.47
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		-46.75
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		50.97
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		112.04
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		59.99
08-18	AP	00940378	CITI PCARD-BLS AUTODESK PURCHASE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		195.64
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		524.66
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		643.94
08-18	AP	00940378	CITI PCARD-HELLO DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		521.07
08-18	AP	00940378	CITI PCARD-LOGMEIN GOTOMEETING	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		62.39
08-18	AP	00940378	CITI PCARD-MONOPRICE, INC.	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.22
08-18	AP	00940378	CITI PCARD-MSC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		719.22
08-18	AP	00940378	CITI PCARD-MSFT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		-211.49
08-18	AP	00940378	CITI PCARD-PITMAN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,459.20
08-18	AP	00940378	CITI PCARD-SHARP BUSINESS SYS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		60.00
08-18	AP	00940378	CITI PCARD-THE PACE ORGANIZATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		203.59

08-18	AP	00940378	CITI PCARD-THESTAMPMAKER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.92
08-18	AP	00940378	CITI PCARD-UBREAKIFIX - FALLS CHU	06/29/17	07/28/17	MISC. SUPPLIES & MATERIALS	143.09
08-18	AP	00940378	CITI PCARD-USGOVT PRINT OFC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00
08-18	GL	FRM0071174		06/15/17	07/25/17	FRAMING (TRANSFER)	-929.00
08-21	AP	00936327	VARIDESK LLC	07/24/17	07/24/17	HABITATION EXPENSE	195.00
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.30
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	99.65
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	102.64
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	155.74
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	173.60
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	183.52
08-21	AP	00940443	CITY GROUP INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	446.40
08-21	AP	00940443	CITY GROUP INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.42
08-23	AP	00936310	BOISE CASCADE COMPANY	07/16/17	07/16/17	FOOD & BEVERAGE	14.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	380.07
08-23	AP	00936310	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	-124.45
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	75.47
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	500.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	116.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	23.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	134.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	35.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	276.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	22.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	79.78
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.68
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	226.30
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	320.00
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,050.00
08-24	AP	00940754	CHESAPEAKE PLYWOOD LLC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	601.60
08-24	AP	00940754	CHESAPEAKE PLYWOOD LLC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80
08-25	AP	00940437	IMPACTOFFICE	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	908.00
08-25	AP	00940697	AIRGAS USA LLC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	164.76
08-25	AP	00940849	KIMBALL INTERNATIONAL INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	343.44
08-25	AP	00940849	KIMBALL INTERNATIONAL INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	477.04
08-28	AP	E0546332	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER	189.00
08-29	AP	00940661	HAGUE QUALITY WATER OF MD INC	05/14/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	59.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	60.88
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	67.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	89.86
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	92.73
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	102.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	107.85
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	118.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	255.13
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	748.60
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	1,746.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	36.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	499.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-30	AP	00940935	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		17.32
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		252.84
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		277.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		212.82
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		39.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		61.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		70.84
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		505.22
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		1,025.45
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		30.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		1,029.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		98.33
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		104.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		104.84
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		19.06
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		26.90
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		41.39
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		44.79
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		61.23
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		68.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		72.23
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		101.37
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		101.40
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		109.71
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		234.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		269.43
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		339.60
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		378.86
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		774.19
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,282.64
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,773.76
09-01	AP	00941089	FURST BROTHERS COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		25.00
09-01	AP	00941089	FURST BROTHERS COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1387		1,373.13
09-01	AP	00941089	FURST BROTHERS COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1167		1,785.51
09-01	AP	00941117	RED WING BRANDS OF AMERICA	08/07/17	08/07/17	UNIFORMS		161.48
09-11	AP	00940442	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		339.17
09-11	AP	00941294	FRIES BEALL & SHARP	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		85.40
09-11	AP	00941294	FRIES BEALL & SHARP	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
09-11	GL	FRM0071392		06/15/17	08/18/17	FRAMING (TRANSFER)		-768.00
09-13	AP	00941771	SOFTCHOICE CORPORATION	08/29/17	08/29/17	SOFTWARE LESS THAN $500 QTY - 250		27,872.50
09-19	AP	00942013	KIMBALL INTERNATIONAL INC	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)		459.50
09-19	AP	00943709	KIMBALL INTERNATIONAL INC	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)		447.00
09-19	AP	00943711	CHESAPEAKE PLYWOOD LLC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,059.20

09-19	AP	00943711	CHESAPEAKE PLYWOOD LLC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,329.60
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	315.80
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	330.38
09-19	AP	00943715	KIMBALL INTERNATIONAL INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	208.69
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	100.00
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,080.00
09-19	AP	00943735	ALLSTEEL	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	462.17
09-19	AP	00943735	ALLSTEEL	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 119	2,731.05
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	86.13
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	183.11
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	201.24
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	204.93
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	669.89
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	71.94
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	169.89
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	622.59
09-20	AP	00946143	CITI PCARD-HELLO DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	461.62
09-20	AP	00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
09-20	AP	00946143	CITI PCARD-LOWES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.75
09-20	AP	00946143	CITI PCARD-MSFT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
09-20	AP	00946143	CITI PCARD-NEOPOSTINC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	74.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	486.96
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	209.99
09-20	AP	00946143	CITI PCARD-SP MBM CORPORATION 0	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
09-20	AP	00946143	CITI PCARD-STK SHUTTERSTOCK, INC.	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	229.00
09-20	AP	00946143	CITI PCARD-VARIDESK	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	445.00
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	56.23
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	93.00
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	892.80
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 128	2,304.00
09-21	AP	00946010	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	200.00
09-21	AP	00946010	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 350	3,111.50
09-21	AP	00946011	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,150.00
09-21	AP	00946013	TBM HARDWOODS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	200.00
09-21	AP	00946013	TBM HARDWOODS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 350	3,097.50
09-21	AP	00946076	CDW GOVERNMENT INC. C/O ISM IN	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	364.08
09-21	AP	00946118	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	339.17
09-21	AP	00946124	MAC BUSINESS SOLUTIONS	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00
09-21	AP	00946124	MAC BUSINESS SOLUTIONS	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	2,328.00
09-21	AP	00946128	CHESAPEAKE PLYWOOD LLC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	910.40
09-21	AP	00946128	CHESAPEAKE PLYWOOD LLC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80
09-21	AP	00946193	KIMBALL INTERNATIONAL INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.92
09-21	AP	00946193	KIMBALL INTERNATIONAL INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	142.80
09-22	AP	00946214	GARTNER INC	09/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	211,236.00
09-22	AP	E0556060	DAVIS, STACHIA G.	09/14/17	09/14/17	FOOD & BEVERAGE	474.78

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-22	AP	E0556060	DAVIS, STACHIA G.	09/15/17	09/15/17	FOOD & BEVERAGE		28.47
09-22	AP	E0556061	HAGUE QUALITY WATER OF MD INC	08/20/17	09/20/17	WATER		189.00
09-22	AP	E0556221	AHUJA, KALPANA A.	12/23/16	12/23/16	FOOD & BEVERAGE		75.18
09-25	AP	00946274	FURST BROTHERS COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		25.00
09-25	AP	00946274	FURST BROTHERS COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1610		3,091.20
09-25	AP	00946275	A&M SUPPLY CORPORATION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		15.75
09-25	AP	00946275	A&M SUPPLY CORPORATION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,310.00
09-25	AP	00946276	ALLSTEEL	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)		644.06
09-25	AP	00946289	GRAINGER	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		70.68
09-25	AP	00946305	FEDERAL PRISON INDUSTRIES - UNICOR	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		1,064.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		60.88
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		80.76
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		89.86
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		107.85
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		128.82
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		194.23
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		282.95
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		342.73
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		770.58
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		1,649.31
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		30.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		22.81
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		84.74
09-26	AP	00946325	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		-66.95
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		399.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		124.84
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		1,003.33
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		20.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		287.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		339.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		36.35
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		80.75
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		267.59
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		47.04
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		65.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		379.85
09-26	AP	00946357	HAGUE QUALITY WATER OF MD INC	09/14/17	10/13/17	WATER		59.00
09-26	AP	00946385	FRIES BEALL & SHARP	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		109.00
09-26	AP	00946385	FRIES BEALL & SHARP	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		388.00
09-26	AP	00946386	K NEAL INTERNATIONAL TRUCKS INC	08/03/17	08/03/17	AUTO EXPENSES		497.89
09-26	AP	00946459	KIMBALL INTERNATIONAL INC	08/03/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		95.36
09-26	AP	00946501	OLIVER, EBBONY	09/20/17	09/21/17	FOOD & BEVERAGE		133.55
09-26	AP	E0556558	ZATKOWSKI, ROBERT M.	09/18/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L		1,350.00

09-26	AP	E0556795	DAVIS, STACHIA G.	09/20/17	09/20/17	FOOD & BEVERAGE	316.01
09-26	AP	E0556795	DAVIS, STACHIA G.	09/22/17	09/22/17	FOOD & BEVERAGE	39.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	13.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	15.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	234.88
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	659.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	199.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	59.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	708.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	108.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	6.24
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	287.74
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	29.63
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	565.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	309.19
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	362.14
09-27	AP	00946521	RED WING BRANDS OF AMERICA	09/15/17	09/15/17	UNIFORMS	154.99
09-27	AP	00946525	BLAYDES LOCK AND SECURITY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	208.50
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.84
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	266.26
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 72	318.24
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	348.36
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	446.00
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	746.20
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	765.13
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	44.89
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	102.00
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	206.14
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	546.27
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	875.02
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	1,611.68
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	39.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	63.64
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	114.08
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	168.58
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	189.44
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	325.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	337.70
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	352.25
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	454.62
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	483.08
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	533.96
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	599.38
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	762.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	899.18

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.								
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		974.01
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,452.21
							SUPPLIES AND MATERIALS TOTALS:	490,734.78
		EQUIPMENT						
07-14	AP	00930386	CDW GOVERNMENT INC. C/O ISM IN	07/05/17	07/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,635.40
07-17	AP	00932245	MARYLAND INDUSTRIAL TRUCKS INC	07/10/17	07/10/17	MAINTENANCE / REPAIRS		269.50
07-20	AP	00934922	AYT AUTO SERVICE	06/29/17	06/29/17	MAINTENANCE / REPAIRS		285.00
07-21	AP	E0536657	BSL GEM LASER EXPRESS LLC	04/20/17	04/20/17	MAINTENANCE / REPAIRS		17.46
07-21	AP	E0536658	BSL GEM LASER EXPRESS LLC	04/06/17	04/06/17	MAINTENANCE / REPAIRS		380.00
07-24	AP	00930571	BSL GEM LASER EXPRESS LLC	03/16/17	03/16/17	MAINTENANCE / REPAIRS		125.00
07-24	AP	00930574	BSL GEM LASER EXPRESS LLC	03/30/17	03/30/17	MAINTENANCE / REPAIRS		125.00
07-24	AP	E0536659	BSL GEM LASER EXPRESS LLC	04/05/17	04/05/17	MAINTENANCE / REPAIRS		115.00
07-24	AP	E0536660	BSL GEM LASER EXPRESS LLC	06/06/17	06/06/17	MAINTENANCE / REPAIRS		115.00
07-26	AP	00935250	GOSIGNMEUP	07/01/17	01/01/18	MAINTENANCE / REPAIRS		6,500.00
07-31	AP	00935309	CANON USA INC	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,433.00
07-31	AP	E0537070	SHEPPERSON, BAXTER	07/05/17	07/05/17	MAINTENANCE / REPAIRS		263.94
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		56.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		64.40
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		113.54
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		148.28
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		150.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		155.14
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		162.20
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		190.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		194.87
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		291.58
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		445.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,100.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		2,126.29
08-01	AP	00935500	B&H PHOTO-VIDEO	07/19/17	07/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		897.00
08-02	AP	00935565	WHITECANYON SOFTWARE INC	06/26/17	06/26/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		78,000.00
08-03	AP	00935301	20-20 TECHNOLOGIES COMMERCIAL CORP	08/01/17	07/31/18	MAINTENANCE / REPAIRS		1,954.00
08-09	AP	00935975	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,731.22
08-09	AP	00935975	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	WARRANTIES		183.92
08-09	AP	00936048	HUMAN CIRCUIT INC	07/24/17	07/24/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,080.00
08-10	AP	00935322	EDAC SYSTEMS INC	09/30/17	09/29/18	MAINTENANCE / REPAIRS		7,790.00
08-14	AP	00935410	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/17	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		9,650.00
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		810.69
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,331.17
08-21	AP	E0542900	BSL GEM LASER EXPRESS LLC	07/25/17	07/25/17	MAINTENANCE / REPAIRS		125.00
08-25	AP	00940678	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,849.69

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	56.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	64.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	113.54
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	148.28
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.14
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	162.20
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	175.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	194.87
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	291.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	445.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,100.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,126.29
08-31	GL	MNT0071127		08/22/17	08/31/17	MAINTENANCE / REPAIRS	23.55
09-01	AP	00941096	XEROX CORPORATION	08/03/17	08/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,130.00
09-01	AP	00941110	DISTRICT CAMERA & IMAGING	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	12,498.00
09-13	AP	00941771	SOFTCHOICE CORPORATION	08/29/17	08/29/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 96	60,728.64
09-14	AP	00941930	SHARP ELECTRONICS CORPORATION	09/06/17	09/06/17	OFFICE EQUIP PURCH LESS THAN $25,000	10,200.00
09-19	AP	00943597	HELLO DIRECT INC	04/17/17	04/17/17	OFFICE EQUIP PURCH LESS THAN $25,000	700.45
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN $25,000	821.57
09-20	AP	00946143	CITI PCARD-ARIN	07/29/17	08/28/17	WARRANTIES	200.00
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	2,505.71
09-20	AP	00946143	CITI PCARD-DLT SOLUTIONS	07/29/17	08/28/17	WARRANTIES	1,620.50
09-20	AP	00946143	CITI PCARD-DMI DELL FEDERAL	07/29/17	08/28/17	MAINTENANCE / REPAIRS	342.63
09-20	AP	00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17	08/28/17	MAINTENANCE / REPAIRS	241.11
09-20	AP	00946143	CITI PCARD-MICROSOFT	07/29/17	08/28/17	MAINTENANCE / REPAIRS	157.57
09-20	AP	00946143	CITI PCARD-MOBILITY WHEELS	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN $25,000	2,129.00
09-21	AP	00946111	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,236.75
09-21	AP	00946120	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,269.15
09-21	AP	00946120	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	WARRANTIES QTY - 5	1,152.45
09-21	AP	00946121	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,253.83
09-21	AP	00946121	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	WARRANTIES	230.49
09-21	AP	00946125	CDW GOVERNMENT INC. C/O ISM IN	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,527.25
09-21	AP	00946140	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,111.66
09-21	AP	00946140	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES	233.38
09-26	AP	00946375	DLT SOLUTIONS	09/23/17	09/29/18	MAINTENANCE / REPAIRS QTY - 3	2,996.37
09-26	AP	00946384	BSL GEM LASER EXPRESS LLC	09/14/17	09/14/17	MAINTENANCE / REPAIRS	350.00
09-26	AP	00946458	SHI CORP	06/30/17	06/29/18	MAINTENANCE / REPAIRS	3,762.61
09-27	AP	00946517	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,511.00
09-27	AP	00946517	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	WARRANTIES	461.85
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	785.58
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES	81.12
09-29	GL	MNT0071992		09/01/17	09/14/17	MAINTENANCE / REPAIRS	91.47
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	56.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	64.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	113.54
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	148.28

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.							
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		155.14
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		162.20
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		175.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		190.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		194.87
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		291.58
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		445.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,138.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		2,126.29
09-29	GL MNT0071992		09/14/17	09/30/17	MAINTENANCE / REPAIRS		111.07
						EQUIPMENT TOTALS:	263,681.48
						ADMIN AND OPS TOTALS:	1,819,617.07
	LIBRARY OF CONGRESS MAILREIMB						
	RENT, COMMUNICATION, UTILITIES						
07-24	AP 00935067	PHI & SUBSIDIARIES - PEPCO	04/07/17	05/04/17	UTILITIES		397.11
07-24	AP 00935068	PHI & SUBSIDIARIES - PEPCO	04/08/17	05/05/17	UTILITIES		2,651.20
08-25	AP 00940840	PHI & SUBSIDIARIES - PEPCO	05/06/17	06/07/17	UTILITIES		3,222.74
08-25	AP 00940841	PHI & SUBSIDIARIES - PEPCO	05/05/17	06/06/17	UTILITIES		455.79
09-12	AP 00941747	PHI & SUBSIDIARIES - PEPCO	06/07/17	07/09/17	UTILITIES		448.37
09-27	AP 00946596	PHI & SUBSIDIARIES - PEPCO	06/08/17	07/10/17	UTILITIES		3,679.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,855.13
	OTHER SERVICES						
07-14	AP 00930677	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
08-17	AP 00940295	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
09-07	AP 00941378	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
09-12	AP 00941739	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
						OTHER SERVICES TOTALS:	1,017,488.24
	EQUIPMENT						
07-27	AP 00935323	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,582.29
08-30	AP 00941056	GSA PUBLIC BUILDING SERVICE	08/01/17	08/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,582.29
09-27	AP 00946585	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,217.77
						EQUIPMENT TOTALS:	34,382.35
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,062,725.72
	BANQUET ROOM AUDIO/VISUAL						
	OTHER SERVICES						
09-20	AP 00946098	K2 AUDIO LLC	06/20/17	06/20/17	NON-TECHNOLOGY SERVICE CONTR		9,540.00
09-26	AP 00946230	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR		10,080.60
						OTHER SERVICES TOTALS:	19,620.60
						BANQUET ROOM AUDIO/VISUAL TOTALS:	19,620.60
	CAO SAFETY PROGRAM						
	OTHER SERVICES						
08-18	AP 00940378	CITI PCARD-BLR/HCPRO	06/29/17	07/28/17	TRAINING		2,295.00

08-18	AP	00940378	CITI PCARD-BLR/HCPRO	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES	1,395.00
08-18	AP	00940378	CITI PCARD-NATIONAL SAFETY COU	06/29/17	07/28/17	TRAINING	1,000.25
						OTHER SERVICES TOTALS:	4,690.25
		SUPPLIES AND MATERIALS					
09-20	AP	00946143	CITI PCARD-WW GRAINGER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	203.76
						SUPPLIES AND MATERIALS TOTALS:	203.76
		EQUIPMENT					
08-16	AP	00936206	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,111.68
08-16	AP	00936206	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	WARRANTIES	233.38
						EQUIPMENT TOTALS:	1,345.06
						CAO SAFETY PROGRAM TOTALS:	6,239.07
	WEB SOLUTIONS						
		OTHER SERVICES					
07-14	AP	00930659	AMPCUS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	15,541.68
07-17	AP	00932275	RADGOV INC	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	14,554.86
08-01	AP	00935468	GBTI SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	8,693.81
08-29	AP	00940995	GBTI SOLUTIONS INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	8,341.40
08-29	AP	00940996	RADGOV INC	07/03/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	10,618.64
09-11	AP	00941656	RADGOV INC	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE	16,202.58
09-13	AP	00941808	AMPCUS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	13,321.44
09-13	AP	00941829	RADGOV INC	06/26/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,661.60
09-20	AP	00946143	CITI PCARD-GOOGLE SVCSAPPS—0033F	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	0.14
09-27	AP	00946508	CARAHSOFT TECHNOLOGY CORPORATION	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	13,651.72
09-27	AP	00946513	CARAHSOFT TECHNOLOGY CORPORATION	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	7,345.84
09-29	AP	00946737	RADGOV INC	07/31/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	16,111.04
09-29	AP	00946740	RADGOV INC	07/31/17	09/01/17	CONSULTANT CONTRACT SERVICE	16,934.90
09-29	AP	00946741	RADGOV INC	08/15/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	5,846.40
09-29	AP	00946743	GBTI SOLUTIONS INC	08/01/17	08/29/17	TECHNOLOGY SERVICE CONTRACTS	8,754.98
						OTHER SERVICES TOTALS:	159,581.03
		SUPPLIES AND MATERIALS					
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99
08-18	AP	00940378	CITI PCARD-ATLASSIAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500	350.00
08-18	AP	00940378	CITI PCARD-LINUX ACADEMY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
08-18	AP	00940378	CITI PCARD-LULLABOT EDUCATION INC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	950.00
08-18	AP	00940378	CITI PCARD-PAYPAL VALIDATOR	06/29/17	07/28/17	SOFTWARE LESS THAN $500	47.25
08-18	AP	00940378	CITI PCARD-PLURALSIGHT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	299.00
09-20	AP	00946143	CITI PCARD-ATLASSIAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	280.00
						SUPPLIES AND MATERIALS TOTALS:	2,425.24
		EQUIPMENT					
08-04	AP	00935739	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5	5,477.70
08-18	AP	00940378	CITI PCARD-ATLASSIAN	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,350.00
08-24	AP	00935731	USPS - NATIONAL CUSTOMER SUPPORT CTR	08/31/17	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	5,200.00
						EQUIPMENT TOTALS:	15,027.70
						WEB SOLUTIONS TOTALS:	177,033.97
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
07-12	AP	00930199	COMPROBASE INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	23,253.12
07-14	AP	00930653	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,453.12
07-24	AP	00935074	COMPROBASE INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	23,253.12

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.							
07-24	AP 00935075	MSOW INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		26,665.23
07-24	AP 00935076	MSOW INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		26,588.37
08-24	AP 00940755	COMPROBASE INC	06/26/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,715.74
08-29	AP 00940998	COMPROBASE INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		14,741.25
09-01	AP 00941101	MSOW INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		24,590.40
09-01	AP 00941119	COMPROBASE INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		16,376.78
09-13	AP 00941823	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		23,573.06
09-13	AP 00941832	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		25,453.12
09-29	AP 00946745	MSOW INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		22,131.36
09-29	AP 00946746	MSOW INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		28,355.81
						OTHER SERVICES TOTALS:	284,150.48
	EQUIPMENT						
07-12	AP 00930162	SUNFLOWER SYSTEMS	04/29/17	12/31/17	MAINTENANCE / REPAIRS		4,822.54
08-01	AP 00935504	IBM CORPORATION	03/01/17	02/28/18	MAINTENANCE / REPAIRS		2,023.25
08-23	AP 00940705	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS		12,259.76
08-24	AP 00940736	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS		62,910.16
09-13	AP 00941822	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS		1,412.82
09-13	AP 00941827	ORACLE AMERICA INC	06/01/17	08/31/17	MAINTENANCE / REPAIRS		41,257.79
09-13	AP 00941830	ORACLE AMERICA INC	06/01/17	08/31/17	MAINTENANCE / REPAIRS		18,385.20
						EQUIPMENT TOTALS:	143,071.52
						PEOPLESOFT FINANCIALS TOTALS:	427,222.00
	REMEDY/CTS ACTIVITY						
	EQUIPMENT						
07-20	AP 00932240	RIGHTSTAR SYSTEMS INC	06/20/17	06/20/17	MAINTENANCE / REPAIRS		190,565.23
09-27	AP 00946611	FEDRESULTS INC	09/01/17	09/01/17	MAINTENANCE / REPAIRS		12,767.68
						EQUIPMENT TOTALS:	203,332.91
						REMEDY/CTS ACTIVITY TOTALS:	203,332.91
	ENTERPRISE STORAGE SYSTEMS						
	OTHER SERVICES						
09-29	AP 00946764	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	WEB DEV HST,EMAIL & RLTD SERV		53,500.00
						OTHER SERVICES TOTALS:	53,500.00
	EQUIPMENT						
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		2,208.84
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		25,898.60
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	WARRANTIES QTY - 2		1,787.80
09-08	AP 00941614	ORACLE AMERICA INC	06/28/17	08/31/17	WARRANTIES		87,055.40
						EQUIPMENT TOTALS:	116,950.64
						ENTERPRISE STORAGE SYSTEMS TOTALS:	170,450.64
	ENTERPRISE TECHNOLOGY SYSTEMS						
	OTHER SERVICES						
07-24	AP 00935117	MICROSOFT CORPORATION	11/30/16	11/29/17	TECHNOLOGY SERVICE CONTRACTS		269,687.00
						OTHER SERVICES TOTALS:	269,687.00
	EQUIPMENT						
09-20	AP 00946175	CLEARSHARK LLC	09/19/17	09/18/18	MAINTENANCE / REPAIRS		28,611.00

						EQUIPMENT TOTALS:	28,611.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	298,298.00
	SUBSCRIPTIONS						
	OTHER SERVICES						
08-09	AP	00936076	SURVEYMONKEY INC	08/11/17	08/10/18	NON-TECHNOLOGY SERVICE CONTR	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
	SUPPLIES AND MATERIALS						
09-12	AP	00941688	NATIONAL JOURNAL GROUP INC	09/30/17	09/29/18	PUBLICATIONS/REFERENCE MAT'L	579,500.00
						SUPPLIES AND MATERIALS TOTALS:	579,500.00
	EQUIPMENT						
09-27	AP	00946485	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,205.00
						EQUIPMENT TOTALS:	7,205.00
						SUBSCRIPTIONS TOTALS:	591,705.00
	TECHNICAL MANAGEMENT						
	EQUIPMENT						
08-15	AP	00936149	DLT SOLUTIONS	07/26/17	07/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 15	24,160.50
08-17	AP	00940354	RED GATE SOFTWARE LTD	08/26/17	08/26/18	MAINTENANCE / REPAIRS	2,745.00
09-29	AP	00946744	CARAHSOFT TECHNOLOGY CORPORATION	08/31/17	08/31/17	MAINTENANCE / REPAIRS QTY - 20	70,645.00
						EQUIPMENT TOTALS:	97,550.50
						TECHNICAL MANAGEMENT TOTALS:	97,550.50
	MAIL AND PACKAGE DELIVERY						
	RENT, COMMUNICATION, UTILITIES						
07-24	AP	00935067	PHI & SUBSIDIARIES - PEPCO	04/07/17	05/04/17	UTILITIES	1,058.88
07-24	AP	00935068	PHI & SUBSIDIARIES - PEPCO	04/08/17	05/05/17	UTILITIES	7,069.28
08-25	AP	00940840	PHI & SUBSIDIARIES - PEPCO	05/06/17	06/07/17	UTILITIES	8,593.25
08-25	AP	00940841	PHI & SUBSIDIARIES - PEPCO	05/05/17	06/06/17	UTILITIES	1,215.32
09-12	AP	00941747	PHI & SUBSIDIARIES - PEPCO	06/07/17	07/09/17	UTILITIES	1,195.55
09-27	AP	00946596	PHI & SUBSIDIARIES - PEPCO	06/08/17	07/10/17	UTILITIES	9,812.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,944.59
	OTHER SERVICES						
07-14	AP	00930677	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	448,144.80
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	2,964.07
08-17	AP	00940295	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	448,144.80
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	2,964.07
09-07	AP	00941378	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	448,144.80
09-12	AP	00941739	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	448,144.80
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	2,964.07
						OTHER SERVICES TOTALS:	1,801,471.41
	EQUIPMENT						
07-27	AP	00935323	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	30,883.51
08-30	AP	00941056	GSA PUBLIC BUILDING SERVICE	08/01/17	08/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	30,883.51
09-27	AP	00946585	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	31,248.03
						EQUIPMENT TOTALS:	93,015.05
						MAIL AND PACKAGE DELIVERY TOTALS:	1,923,431.05
	FEDERAL OFFICE BUILDING 8						
	SUPPLIES AND MATERIALS						
09-29	AP	00946771	ALLSTEEL	08/19/17	08/19/17	HABITATION EXPENSE	468.75
09-29	AP	00946771	ALLSTEEL	08/19/17	08/19/17	HABITATION EXPENSE QTY - 21	3,125.43
						SUPPLIES AND MATERIALS TOTALS:	3,594.18

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						
09-25	AP 00946278	TRINITY FURNITURE	07/14/17	07/14/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		9,886.50
					EQUIPMENT TOTALS:		9,886.50
					FEDERAL OFFICE BUILDING 8 TOTALS:		13,480.68
	CAO PRIVACY PROGRAM						
	TRAVEL						
07-13	AP 00930600	TUCK, EMILY E.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		65.00
					TRAVEL TOTALS:		65.00
	PRINTING AND REPRODUCTION						
07-13	AP 00930600	TUCK, EMILY E.	04/10/17	04/10/17	PRINTING & REPRODUCTION		51.90
					PRINTING AND REPRODUCTION TOTALS:		51.90
	OTHER SERVICES						
07-13	AP 00930599	IAPP	02/17/17	02/17/17	TRAINING		1,195.00
					OTHER SERVICES TOTALS:		1,195.00
					CAO PRIVACY PROGRAM TOTALS:		1,311.90
	DIGITAL MAIL						
	OTHER SERVICES						
07-14	AP 00930677	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
08-17	AP 00940295	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-07	AP 00941378	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-12	AP 00941739	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
					OTHER SERVICES TOTALS:		870,521.04
					DIGITAL MAIL TOTALS:		870,521.04
	CAO SOFTWARE ASSET MGT						
	SUPPLIES AND MATERIALS						
09-29	AP 00946800	CDW COMPUTER CENTERS	09/28/17	09/28/17	SOFTWARE LESS THAN $500 QTY - 2700		15,147.00
					SUPPLIES AND MATERIALS TOTALS:		15,147.00
					CAO SOFTWARE ASSET MGT TOTALS:		15,147.00
	SUPPORT SYSTEMS OPERATIONS						
	EQUIPMENT						
07-12	AP 00930356	THOMSON REUTERS (GRC) INC	04/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		607.18
07-12	AP 00930356	THOMSON REUTERS (GRC) INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		666.47
07-12	AP 00930358	THOMSON REUTERS (GRC) INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		678.00
07-12	AP 00930375	THOMSON REUTERS (GRC) INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS		678.00
07-12	AP 00930381	THOMSON REUTERS (GRC) INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS		1,273.65
08-24	AP 00940744	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS		83.38
					EQUIPMENT TOTALS:		3,986.68
					SUPPORT SYSTEMS OPERATIONS TOTALS:		3,986.68
	ENTERPRISE AUTH & MONITORING						
	EQUIPMENT						
09-14	AP 00941877	FEDTEK INC	08/01/17	08/01/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 17400		11,484.00
09-14	AP 00941877	FEDTEK INC	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 174		28,556.88
09-14	AP 00941877	FEDTEK INC	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 17400		38,628.00

						EQUIPMENT TOTALS:	78,668.88
						ENTERPRISE AUTH & MONITORING TOTALS:	78,668.88
ENTERPRISE MOBILITY AND E-FAX							
EQUIPMENT							
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1800	76,086.00
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	MAINTENANCE / REPAIRS QTY - 50	1,124.00
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	MAINTENANCE / REPAIRS QTY - 500	2,070.00
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	MAINTENANCE / REPAIRS QTY - 1800	21,708.00
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	MAINTENANCE / REPAIRS	59,090.91
09-20	AP	00946127	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	MAINTENANCE / REPAIRS QTY - 10500	111,615.00
09-22	AP	00946020	PC MALL GOV INC	08/24/17	08/24/17	MAINTENANCE / REPAIRS	40,971.41
09-27	AP	00946486	XMEDIUS SOLUTIONS INC	09/24/17	09/23/18	MAINTENANCE / REPAIRS	192,372.18
						EQUIPMENT TOTALS:	505,037.50
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	505,037.50
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
07-20	AP	00932331	SYSTEMS PLUS INC	05/01/17	05/05/17	TECHNOLOGY SERVICE CONTRACTS	3,947.60
07-20	AP	00932332	SYSTEMS PLUS INC	05/06/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	13,421.84
07-20	AP	00932334	SYSTEMS PLUS INC	05/01/17	05/15/17	TECHNOLOGY SERVICE CONTRACTS	11,100.32
07-20	AP	00932336	SYSTEMS PLUS INC	05/16/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	11,100.32
08-28	AP	00940878	SYSTEMS PLUS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	17,369.44
						OTHER SERVICES TOTALS:	56,939.52
EQUIPMENT							
07-18	AP	00932321	IRONBRICK ASSOCIATES INC	06/01/17	06/01/17	WARRANTIES	9,519.84
07-19	AP	00932327	TVAR SOLUTIONS LLC	06/06/17	06/06/17	MAINTENANCE / REPAIRS	267,945.69
07-24	AP	00935128	DLT SOLUTIONS	07/17/17	07/17/18	MAINTENANCE / REPAIRS	12,847.36
08-28	AP	00940924	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/04/17	08/04/17	WARRANTIES	30,028.00
08-30	AP	00940988	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	WARRANTIES	156,990.85
09-29	AP	00946794	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/17	08/31/18	WARRANTIES	9,553.00
						EQUIPMENT TOTALS:	486,884.74
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	543,824.26
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
08-08	AP	00935962	MASLOW MEDIA GROUP INC	06/18/17	06/18/17	NON-TECHNOLOGY SERVICE CONTR	15,346.37
08-08	AP	00935963	MASLOW MEDIA GROUP INC	06/11/17	06/11/17	NON-TECHNOLOGY SERVICE CONTR	11,740.40
08-08	AP	00935964	MASLOW MEDIA GROUP INC	07/02/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR	9,375.36
08-08	AP	00935968	MASLOW MEDIA GROUP INC	06/25/17	06/25/17	NON-TECHNOLOGY SERVICE CONTR	14,486.81
						OTHER SERVICES TOTALS:	50,948.94
						HRS COMMITTEE BROADCAST OPS TOTALS:	50,948.94
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-MEMORY 4 LESS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,260.88
08-09	AP	00936049	SHOTOKU USA LLC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	388.00
09-20	AP	00946143	CITI PCARD-FULL COMPASS SYSTEMS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	88.32
						SUPPLIES AND MATERIALS TOTALS:	1,737.20
						HRS FLOOR COVERAGE TOTALS:	1,737.20
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
08-08	AP	00935958	MASLOW MEDIA GROUP INC	07/23/17	07/23/17	NON-TECHNOLOGY SERVICE CONTR	17,107.43

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.								
08-08	AP	00935960	MASLOW MEDIA GROUP INC	07/02/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR		6,306.45
08-08	AP	00935961	MASLOW MEDIA GROUP INC	07/16/17	07/16/17	NON-TECHNOLOGY SERVICE CONTR		15,807.59
08-22	AP	00940682	MASLOW MEDIA GROUP INC	07/30/17	07/30/17	NON-TECHNOLOGY SERVICE CONTR		21,258.49
						OTHER SERVICES TOTALS:		60,479.96
		SUPPLIES AND MATERIALS						
09-01	AP	00941111	B&H PHOTO-VIDEO	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		90.00
						SUPPLIES AND MATERIALS TOTALS:		90.00
						HOUSE RECORDING STUDIO OPS TOTALS:		60,569.96
	TELECOMMUNICATIONS							
		TRANSPORTATION OF THINGS						
07-03	AP	00929933	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	FREIGHT CHARGES		24.87
						TRANSPORTATION OF THINGS TOTALS:		24.87
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528079	AVAYA	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		4,160.00
07-20	AP	E0533989	VERIZON BUSINESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
08-04	AP	E0539052	AVAYA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE		421.00
08-04	AP	E0539062	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.46
08-18	AP	E0544093	AVAYA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		396.50
08-21	AP	E0543413	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,015.41
08-21	AP	E0543413	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,021.07
08-21	AP	E0544094	VERIZON BUSINESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
08-28	AP	E0546962	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
09-12	AP	E0552044	VERIZON BUSINESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,801.03
		OTHER SERVICES						
08-04	AP	E0539052	AVAYA	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR		4,160.00
09-22	AP	00946225	AVAYA	08/01/17	08/01/17	CONSULTANT CONTRACT SERVICE		6,442.93
						OTHER SERVICES TOTALS:		10,602.93
		SUPPLIES AND MATERIALS						
07-03	AP	00929933	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		418.89
						SUPPLIES AND MATERIALS TOTALS:		418.89
		EQUIPMENT						
07-07	AP	E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		104,527.12
08-07	AP	E0539053	AVAYA	06/30/17	06/30/17	MAINTENANCE / REPAIRS		104,527.12
09-12	AP	00941729	TANGOE INC	07/01/17	06/30/18	WARRANTIES		126,353.94
09-20	AP	E0546963	AVAYA	07/01/17	07/31/17	MAINTENANCE / REPAIRS		104,527.12
						EQUIPMENT TOTALS:		439,935.30
						TELECOMMUNICATIONS TOTALS:		464,783.02
	NETWORK SERVICES							
		OTHER SERVICES						
08-15	AP	00936199	PATRIOT TECHNOLOGIES INC	07/03/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS		276.42
09-08	AP	00941416	BLUEPRINT CONSULTING SERVICES LLC	09/04/17	09/04/17	TECHNOLOGY SERVICE CONTRACTS		14,108.40
09-21	AP	00946180	MISCHEL KWON & ASSOC LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		674.63

09-29	AP	00946791	PATRIOT TECHNOLOGIES INC	09/11/17	09/13/17	TECHNOLOGY SERVICE CONTRACTS	662.57
						OTHER SERVICES TOTALS:	15,722.02
		SUPPLIES AND MATERIALS					
07-17	AP	00932234	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	836.52
						SUPPLIES AND MATERIALS TOTALS:	836.52
		EQUIPMENT					
07-05	AP	00929976	CELLEBRITE USA INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	2,076.32
07-13	AP	00930231	MAD SECURITY LLC	07/01/17	06/30/18	WARRANTIES	506,981.50
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 24	8,434.08
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 108	31,054.32
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 48	38,337.12
07-17	AP	00932234	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,300.78
07-17	AP	00932282	IMMIX TECHNOLOGY INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	18,129.77
07-21	AP	00934989	CDW GOVERNMENT INC. C/O ISM IN	06/30/17	06/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,573.38
07-24	AP	00935066	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	34,001.10
07-26	AP	00935151	CDW GOVERNMENT INC. C/O ISM IN	06/28/17	06/28/17	MAINTENANCE / REPAIRS QTY - 50	32,006.50
07-27	AP	00935286	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	MAINTENANCE / REPAIRS	34,724.74
09-13	AP	00941833	IRON BOW TECHNOLOGIES	08/29/17	08/29/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	145,018.00
09-13	AP	00941840	EC AMERICA INC	08/24/17	08/23/18	WARRANTIES	18,961.56
						EQUIPMENT TOTALS:	877,599.17
						NETWORK SERVICES TOTALS:	894,157.71
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529357	ADVANTEL INC	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	510.70
07-03	AP	E0529358	AT&T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
07-03	AP	E0529359	CHARTER COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	104.97
07-03	AP	E0529360	CABLEVISION	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.78
07-03	AP	E0529362	COX COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39
07-05	AP	E0530024	VERIZON NEW JERSEY INC	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	581.35
07-10	AP	E0531398	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
07-10	AP	E0531400	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
07-10	AP	E0531401	CHARTER COMMUNICATIONS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-10	AP	E0531402	CABLEVISION	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	258.09
07-10	AP	E0531509	COX COMMUNICATIONS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.25
07-10	AP	E0531510	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
07-10	AP	E0531511	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83
07-12	AP	E0525490	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
07-12	AP	E0527307	CHARTER COMMUNICATIONS	05/01/17	05/31/17	UTILITIES	114.97
07-12	AP	E0529361	COX COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
07-17	AP	E0533128	CHARTER COMMUNICATIONS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	3.34
07-17	AP	E0533153	CABLEVISION	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
07-17	AP	E0533167	CABLEVISION	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
07-17	AP	E0533211	CENTURYLINK	06/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
07-18	AP	E0533142	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
07-18	AP	E0533145	MEDIACOM	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.45
07-18	AP	E0533148	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
07-18	AP	E0533169	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	18.48
07-18	AP	E0535997	CHARTER COMMUNICATIONS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-19	AP	00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	AP	00934816	CITI PCARD-COX LAS VEGAS COMM SV	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		180.40
07-19	AP	00934816	CITI PCARD-COX PHOENIX COMM SERV	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		239.00
07-24	AP	E0535718	GLOBAL CAPACITY	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		167.78
07-24	AP	E0535727	GLOBAL CAPACITY	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		167.78
07-24	AP	E0535728	GLOBAL CAPACITY	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		167.78
07-24	AP	E0536010	AT&T U-VERSE (SM)	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		114.00
07-25	AP	E0536002	CHARTER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		5,075.79
07-26	AP	E0536026	COX COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		319.39
07-27	AP	E0535993	CABLEVISION	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		293.95
07-27	AP	E0535994	CHARTER COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		99.98
07-27	AP	E0535998	CHARTER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		330.63
07-27	AP	E0536008	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		140.67
07-27	AP	E0536009	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		142.88
07-27	AP	E0536013	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		97.99
07-27	AP	E0536016	GLOBAL CAPACITY	06/27/17	07/04/17	UTILITIES		1,045.03
07-27	AP	E0536018	STAC SYSTEMS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		29.33
07-27	AP	E0536021	MEDIACOM	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		209.90
07-27	AP	E0536022	CABLEVISION	07/16/17	08/15/17	UTILITIES		240.81
07-27	AP	E0536030	NULINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		136.53
07-28	AP	E0532943	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,125.50
07-28	AP	E0535988	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		29,474.28
07-28	AP	E0536001	CHARTER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		990.47
07-28	AP	E0536007	TIME WARNER CABLE	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		114.97
07-28	AP	E0536029	COX COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		357.50
07-28	AP	E0536080	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		5,353.04
08-04	AP	E0539059	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		583.01
08-04	AP	E0539936	AT&T	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
08-07	AP	E0539057	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		192,103.86
08-07	AP	E0539929	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		140.67
08-07	AP	E0539932	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		145.09
08-07	AP	E0539933	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		142.83
08-07	AP	E0539934	VERIZON	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		140.67
08-08	AP	E0539930	COX COMMUNICATIONS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		388.25
08-08	AP	E0539931	CABLEVISION	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		212.71
08-15	AP	E0543428	ADVANTEL INC	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-17	AP	E0545199	TIME WARNER CABLE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		114.97
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		43.49
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		313.70
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		99.98
08-18	AP	00940378	CITI PCARD-COX LAS VEGAS COMM SV	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		180.40
08-18	AP	00940378	CITI PCARD-COX PHOENIX COMM SERV	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		239.00
08-18	AP	E0543420	CHARTER COMMUNICATIONS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		134.93
08-18	AP	E0543422	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		97.99

08-18	AP	E0545198	CHARTER COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
08-18	AP	E0545200	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
08-18	AP	E0545206	CHARTER COMMUNICATIONS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
08-18	AP	E0545209	AT&T U-VERSE (SM)	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00
08-21	AP	E0543416	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
08-21	AP	E0543417	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
08-21	AP	E0543418	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	145.03
08-21	AP	E0543419	CENTURYLINK	07/25/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
08-21	AP	E0543421	MEDIACOM	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.45
08-21	AP	E0543426	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04
08-21	AP	E0543433	CABLEVISION	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
08-21	AP	E0543440	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	26,716.37
08-21	AP	E0543497	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
08-21	AP	E0545097	CABLEVISION	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	293.95
08-21	AP	E0545191	CABLEVISION	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.81
08-22	AP	E0539937	ADVANTEL INC	12/16/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-22	AP	E0539937	ADVANTEL INC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,027.40
08-22	AP	E0543423	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
08-22	AP	E0543425	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	22,007.50
08-23	AP	E0543432	OPTIMUM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
08-23	AP	E0544064	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
08-23	AP	E0545201	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	990.47
08-24	AP	E0545552	AT&T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
08-24	AP	E0545553	COX COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39
08-25	AP	E0545205	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,075.79
08-25	AP	E0545504	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.09
08-25	AP	E0545551	COX COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
08-28	AP	E0545197	GLOBAL CAPACITY	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,447.88
08-28	AP	E0545208	GLOBAL CAPACITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.53
08-28	AP	E0547174	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.91
08-28	AP	E0547175	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
08-29	AP	E0547176	TIME WARNER CABLE	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,289.00
08-29	AP	E0547176	TIME WARNER CABLE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	314.95
09-01	AP	E0547169	CABLEVISION	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	229.13
09-01	AP	E0547170	CHARTER COMMUNICATIONS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
09-05	AP	E0545207	MEDIACOM	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	209.90
09-06	AP	E0548004	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	583.69
09-07	AP	E0549847	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	145.01
09-07	AP	E0549848	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	145.05
09-07	AP	E0549851	OPTIMUM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
09-07	AP	E0549860	CHARTER COMMUNICATIONS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	136.46
09-07	AP	E0549861	ADVANTEL INC	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	510.70
09-08	AP	E0549849	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	22,817.60
09-08	AP	E0550876	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
09-08	AP	E0550878	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	142.88
09-08	AP	E0550880	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
09-08	AP	E0550881	CENTURYLINK	08/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
09-08	AP	E0550882	CABLEVISION	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
09-11	AP	E0550863	MEDIACOM	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-12	AP	E0552073	GLOBAL CAPACITY	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		69.52
09-20	AP	00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		313.70
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		249.94
09-20	AP	00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		180.40
09-20	AP	00946143	CITI PCARD-COX PHOENIX COMM SERV	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		239.00
09-20	AP	E0555302	COX COMMUNICATIONS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		319.39
09-20	AP	E0555303	COX COMMUNICATIONS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		357.50
09-20	AP	E0555305	AT&T	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
09-20	AP	E0555306	AT&T U-VERSE (SM)	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		114.00
09-20	AP	E0555307	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		97.99
09-20	AP	E0555308	GLOBAL CAPACITY	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,066.93
09-20	AP	E0555309	NULINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		144.53
09-20	AP	E0555312	CABLEVISION	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		201.77
09-20	AP	E0555313	CABLEVISION	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE		293.95
09-20	AP	E0555315	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		330.63
09-20	AP	E0555317	TIME WARNER CABLE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		114.97
09-20	AP	E0555319	CHARTER COMMUNICATIONS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		99.98
09-20	AP	E0555320	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		142.86
09-20	AP	E0555322	MEDIACOM	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		217.40
09-21	AP	E0555318	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		8,994.69
09-21	AP	E0555349	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		5,353.04
09-26	AP	E0556572	CABLEVISION	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.84
09-26	AP	E0556624	VERIZON	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		140.67
09-26	AP	E0556625	COX COMMUNICATIONS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		388.25
09-26	AP	E0556625	COX COMMUNICATIONS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		388.26
09-26	AP	E0556632	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		140.67
09-26	AP	E0556633	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		142.87
09-26	AP	E0556634	CHARTER COMMUNICATIONS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		99.98
09-27	AP	E0552041	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,248.96
09-27	AP	E0555314	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		990.47
09-27	AP	E0556571	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		27,052.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	402,001.61
		OTHER SERVICES						
07-27	AP	00935292	FORCE 3 LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,050.56
07-27	AP	00935293	FORCE 3 LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		6,313.20
08-25	AP	00940798	FORCE 3 LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,525.28
08-25	AP	00940799	FORCE 3 LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		5,681.88
09-22	AP	00946227	FORCE 3 LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		8,838.48
							OTHER SERVICES TOTALS:	28,409.40
		SUPPLIES AND MATERIALS						
08-18	AP	00940378	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		4,800.00
							SUPPLIES AND MATERIALS TOTALS:	4,800.00
		EQUIPMENT						
08-18	AP	00940378	CITI PCARD-SOLARWINDS	06/29/17	07/28/17	WARRANTIES		213.00

09-11	AP	00941654	INTELLIGENT DECISIONS INC	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	26,290.52
						EQUIPMENT TOTALS:	26,503.52
						WIDE AREA NETWORK TOTALS:	461,714.53
	CAMPUS NETWORKING						
		TRANSPORTATION OF THINGS					
08-17	AP	E0543427	KYVON	07/31/17	07/31/17	FREIGHT CHARGES	75.00
09-20	AP	E0555299	KYVON	09/18/17	09/18/17	FREIGHT CHARGES	125.00
09-20	AP	E0555300	KYVON	09/13/17	09/13/17	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:	325.00
		RENT, COMMUNICATION, UTILITIES					
09-14	AP	00941936	KYVON	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	-1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,300.00
		OTHER SERVICES					
07-17	AP	00932251	SMARTNET INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	28,809.42
07-27	AP	00935296	NETCRAFTSMEN	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	22,750.16
07-27	AP	00935297	NETCRAFTSMEN	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	31,381.13
08-11	AP	00936102	SMARTNET INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	28,167.01
08-25	AP	00940844	NETCRAFTSMEN	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	23,735.21
09-19	AP	00943726	SMARTNET INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	34,822.36
						OTHER SERVICES TOTALS:	169,665.29
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-NORFOLK WIRE AND ELECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	2,106.67
08-17	AP	E0543427	KYVON	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	1,487.50
08-18	AP	00940378	CITI PCARD-NORFOLK WIRE AND ELECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	642.50
09-14	AP	00941936	KYVON	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	1,300.00
09-20	AP	E0555299	KYVON	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	4,082.00
09-20	AP	E0555300	KYVON	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	4,100.00
						SUPPLIES AND MATERIALS TOTALS:	13,718.67
		EQUIPMENT					
07-17	AP	00932330	BENTLEY SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS QTY - 2	2,171.62
07-17	AP	00932330	BENTLEY SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS QTY - 4	3,428.48
07-19	AP	00934816	CITI PCARD-DLT SOLUTIONS	05/29/17	06/28/17	WARRANTIES	427.78
07-26	AP	00935245	INTELLIGENT DECISIONS INC	06/30/17	06/30/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 60	34,029.00
08-10	AP	00936080	AMERICAN SYSTEMS CORPORATION	11/11/16	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	71,282.57
08-11	AP	00936105	AMERICAN SYSTEMS CORPORATION	11/11/16	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	22,761.95
08-25	AP	00940830	AMERICAN SYSTEMS CORPORATION	05/01/17	06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	78,731.21
09-01	AP	00941161	CARAHSOFT TECHNOLOGY CORPORATION	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 100	28,566.00
09-25	AP	00946248	NAMTEK CORPORATION	09/25/17	09/25/18	WARRANTIES	10,625.00
						EQUIPMENT TOTALS:	252,023.61
						CAMPUS NETWORKING TOTALS:	434,432.57
	CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES					
08-22	AP	00940496	MIDTOWN PERSONNEL INC	08/06/17	08/10/17	NON-TECHNOLOGY SERVICE CONTR	1,132.16
08-22	AP	00940497	MIDTOWN PERSONNEL INC	07/30/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
08-30	AP	00940981	MIDTOWN PERSONNEL INC	08/13/17	08/17/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
						OTHER SERVICES TOTALS:	3,962.56
						CONSOLIDATED SERVICE CENTER TOTALS:	3,962.56
	DRAPERY SERVICES						
		EQUIPMENT					
07-18	GL	GLA0069930		07/13/17	07/13/17	CARPET	-3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
						EQUIPMENT TOTALS:	-3,000.00
						DRAPERY SERVICES TOTALS:	-3,000.00
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
07-14	AP 00930389	DURALEE FABRICS LTD	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		780.50
08-17	AP 00940331	STIFFEL LAMP	07/21/17	07/21/17	HABITATION EXPENSE		398.00
09-19	AP 00943627	OSTYN NEWMAN INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.80
09-19	AP 00943630	OSTYN NEWMAN INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		349.30
09-19	AP 00943631	OSTYN NEWMAN INC	07/24/17	07/24/17	HABITATION EXPENSE QTY - 2		65.00
09-19	AP 00943631	OSTYN NEWMAN INC	07/24/17	07/24/17	HABITATION EXPENSE QTY - 4		199.96
09-19	AP 00943703	WILDWOOD LAMPS AND ACCENTS INC	06/16/17	06/16/17	HABITATION EXPENSE QTY - 2		298.00
09-19	AP 00943703	WILDWOOD LAMPS AND ACCENTS INC	06/16/17	06/16/17	HABITATION EXPENSE		399.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		44.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		624.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,040.00
09-26	AP 00946383	GB SHADES LLC	06/07/17	06/07/17	HABITATION EXPENSE QTY - 4		1,380.00
						SUPPLIES AND MATERIALS TOTALS:	5,677.56
EQUIPMENT							
07-31	AP 00935411	APPLIANCE DISTRIBUTORS UNLIMITED OF BALT	06/09/17	06/09/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,474.00
08-09	AP 00935973	FABRICA INTERNATIONAL	05/18/17	05/18/17	CARPET		65.00
08-09	AP 00935973	FABRICA INTERNATIONAL	05/18/17	05/18/17	CARPET QTY - 128		6,398.72
08-09	AP 00936006	APPLIANCE DISTRIBUTORS UNLIMITED OF BALT	07/26/17	07/26/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,074.00
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17	07/28/17	CARPET		1,084.54
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17	07/28/17	CARPET QTY - 26.56		1,540.48
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17	07/28/17	CARPET QTY - 384		22,272.00
09-19	AP 00943648	MASLAND CARPETS	08/31/17	08/31/17	CARPET		112.00
09-19	AP 00943648	MASLAND CARPETS	08/31/17	08/31/17	CARPET QTY - 133.33		7,798.47
09-29	AP 00946804	MICHAEL-CLEARY LLC	09/25/17	09/25/17	FURNITURE AND FIXTURE LESS THAN $25,000		3,026.00
09-29	AP 00946804	MICHAEL-CLEARY LLC	09/25/17	09/25/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,452.00
						EQUIPMENT TOTALS:	52,297.21
						FINISH SCHEDULE TOTALS:	57,974.77
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
08-16	AP 00936312	INTERSTATE GROUP HOLDINGS INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		74,471.85
08-16	AP 00936313	INTERSTATE GROUP HOLDINGS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR		88,086.47
08-16	AP 00936315	INTERSTATE GROUP HOLDINGS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		76,251.68
08-16	AP 00937930	INTERSTATE GROUP HOLDINGS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		75,243.82
						OTHER SERVICES TOTALS:	314,053.82
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	314,053.82
BENEFITS AND COMPENSATION							
OTHER SERVICES							
08-29	AP 00940986	OXFORD GLOBAL RESOURCES INC	03/03/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		21,600.00
08-29	AP 00940987	OXFORD GLOBAL RESOURCES INC	01/13/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS		21,060.00

08-30	AP	00940964	OXFORD GLOBAL RESOURCES INC	04/07/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	14,940.00
						OTHER SERVICES TOTALS:	57,600.00
		EQUIPMENT					
07-14	AP	00930594	CARAHSOFT TECHNOLOGY CORPORATION	06/30/17	06/30/17	MAINTENANCE / REPAIRS	7,158.46
08-24	AP	00940737	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS	3,149.97
08-24	AP	00940774	ASCEND SOFTWARE INC	09/07/17	09/06/18	MAINTENANCE / REPAIRS	6,178.78
09-01	AP	00941182	BUSINESS SOFTWARE INC	09/30/17	09/30/18	MAINTENANCE / REPAIRS	11,367.51
09-01	AP	00941187	LEXMARK INTERNATIONAL INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	11,444.06
09-22	AP	00946030	CARAHSOFT TECHNOLOGY CORPORATION	08/30/17	08/30/17	MAINTENANCE / REPAIRS	7,158.46
						EQUIPMENT TOTALS:	46,457.24
						BENEFITS AND COMPENSATION TOTALS:	104,057.24
	ACCESS INFO SYST TECH SERVICES						
		SUPPLIES AND MATERIALS					
09-20	AP	00946143	CITI PCARD-PERGENEXSOFTWARE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	215.97
						SUPPLIES AND MATERIALS TOTALS:	215.97
		EQUIPMENT					
07-03	AP	00929913	MICROSTRATEGY SERVICES CORPORATION	06/06/17	06/06/17	MAINTENANCE / REPAIRS	86,530.20
						EQUIPMENT TOTALS:	86,530.20
						ACCESS INFO SYST TECH SERVICES TOTALS:	86,746.17
						OFFICE TOTALS:	28,351,144.23

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE

ADMIN AND OPS

OTHER SERVICES

07-18	AP	00932319	BOOZ ALLEN HAMILTON	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	37,841.10
07-18	AP	00932320	BOOZ ALLEN HAMILTON	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	34,215.80
07-18	AP	00932322	GENERAL DYNAMICS IT	05/25/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	41,899.95
07-19	AP	00934797	LOGISTICS MANAGEMENT INSTITUTE	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	103,132.49
07-20	AP	00934925	ICF INCORPORATED LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
07-27	AP	00935284	GRANT THORNTON LLP	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	16,657.75
08-03	AP	00935686	WOODSIDE TEMPORARIES INC	05/07/17	06/04/17	NON-TECHNOLOGY SERVICE CONTR	6,152.64
08-03	AP	00935687	WOODSIDE TEMPORARIES INC	06/11/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR	6,192.08
08-07	AP	00935829	ICF INCORPORATED LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
08-15	AP	00936205	BOOZ ALLEN HAMILTON	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	36,422.00
08-17	AP	00940306	LOGISTICS MANAGEMENT INSTITUTE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
08-29	AP	00940877	GENERAL DYNAMICS IT	07/07/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	32,702.40
09-12	AP	00941677	GRANT THORNTON LLP	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	6,274.27
09-14	AP	00941879	GENERAL DYNAMICS IT	07/29/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS	29,068.80
09-20	AP	00946036	BOOZ ALLEN HAMILTON	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,644.97
09-21	AP	00946126	LOGISTICS MANAGEMENT INSTITUTE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
09-26	AP	00946452	ICF INCORPORATED LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
						OTHER SERVICES TOTALS:	384,906.71
		SUPPLIES AND MATERIALS					
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	42.90
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	45.43
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 60	103.80
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	142.50
08-09	AP	00935998	HAGUE QUALITY WATER OF MD INC	06/20/17	06/20/17	WATER	248.00
08-09	AP	00935999	HAGUE QUALITY WATER OF MD INC	07/20/17	07/20/17	WATER	248.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-17	AP	00940358	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L		6,893.88
08-17	AP	00940359	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L		-8,791.20
08-25	AP	00940800	HAGUE QUALITY WATER OF MD INC	08/20/17	08/20/17	WATER		248.00
							SUPPLIES AND MATERIALS TOTALS:	-818.69
		EQUIPMENT						
07-31	AP	00935431	MARYLAND INDUSTRIAL TRUCKS INC	07/13/17	07/13/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		28,950.00
							EQUIPMENT TOTALS:	28,950.00
							ADMIN AND OPS TOTALS:	413,038.02
	WEB SOLUTIONS							
		OTHER SERVICES						
07-05	AP	00929766	22ND CENTURY TECHNOLOGIES INC	05/01/17	06/02/17	TECHNOLOGY SERVICE CONTRACTS		7,027.44
07-14	AP	00930497	22ND CENTURY TECHNOLOGIES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		6,023.52
07-14	AP	00930595	CARAHSOFT TECHNOLOGY CORPORATION	03/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		9,646.13
07-26	AP	00935226	CARAHSOFT TECHNOLOGY CORPORATION	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV		3,029.00
08-01	AP	00935465	CARAHSOFT TECHNOLOGY CORPORATION	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		9,976.05
08-29	AP	00940945	22ND CENTURY TECHNOLOGIES INC	07/03/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS		3,011.76
09-06	AP	00941158	CARAHSOFT TECHNOLOGY CORPORATION	08/30/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV		5,069.17
09-06	AP	00941344	CARAHSOFT TECHNOLOGY CORPORATION	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		14,019.43
09-27	AP	00946513	CARAHSOFT TECHNOLOGY CORPORATION	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		6,458.39
							OTHER SERVICES TOTALS:	64,260.89
							WEB SOLUTIONS TOTALS:	64,260.89
	PEOPLESOFT FINANCIALS							
		OTHER SERVICES						
07-03	AP	00929815	CYBERMEDIA TECHNOLOGIES INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		27,704.22
07-11	AP	00930198	COMPROBASE INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		22,628.32
07-13	AP	00930277	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		23,812.18
07-14	AP	00930276	ADVANCE DIGITAL SYSTEMS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		24,113.60
07-14	AP	00930654	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		26,751.03
07-17	AP	00932239	CYBERMEDIA TECHNOLOGIES INC	04/01/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		25,302.12
07-20	AP	00934801	COMPROBASE INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		22,628.32
07-24	AP	00935084	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		22,757.21
07-24	AP	00935086	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		26,449.61
07-24	AP	00935087	CYBERMEDIA TECHNOLOGIES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		27,383.94
08-30	AP	00940989	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		25,771.41
09-13	AP	00941794	COMPROBASE INC	07/01/17	07/06/17	TECHNOLOGY SERVICE CONTRACTS		3,085.68
09-29	AP	00946742	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		24,113.60
09-29	AP	00946753	ADVANCE DIGITAL SYSTEMS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		32,854.78
							OTHER SERVICES TOTALS:	335,356.02
							PEOPLESOFT FINANCIALS TOTALS:	335,356.02
	ENTERPRISE STORAGE SYSTEMS							
		EQUIPMENT						
08-17	AP	00940299	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN $25,000		19,899.00
08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN $25,000		-19,899.00

08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	19,899.00
						EQUIPMENT TOTALS:	19,899.00
						ENTERPRISE STORAGE SYSTEMS TOTALS:	19,899.00
	ENTERPRISE TECHNOLOGY SYSTEMS						
	OTHER SERVICES						
08-01	AP	00935453	MARATHON TS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	10,623.28
09-06	AP	00941335	MARATHON TS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	7,827.68
09-22	AP	00946034	MARATHON TS INC	08/10/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	6,499.77
						OTHER SERVICES TOTALS:	24,950.73
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	24,950.73
	CAO SEAT MANAGEMENT						
	OTHER SERVICES						
07-27	AP	00935289	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	26,822.80
09-01	AP	00941142	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	29,817.60
09-22	AP	00946019	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	23,264.80
						OTHER SERVICES TOTALS:	79,905.20
						CAO SEAT MANAGEMENT TOTALS:	79,905.20
	TELECOMMUNICATIONS						
	EQUIPMENT						
09-15	AP	00941928	DIRNSA	07/07/17	07/26/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	52,663.62
						EQUIPMENT TOTALS:	52,663.62
						TELECOMMUNICATIONS TOTALS:	52,663.62
	NETWORK SERVICES						
	OTHER SERVICES						
07-11	AP	00930193	KNOWLEDGE CONSULTING GROUP INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	23,781.04
07-11	AP	00930197	PATRIOT TECHNOLOGIES INC	05/29/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	16,280.00
07-12	AP	00930363	NORTHRAMP LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	20,273.77
07-13	AP	00930202	SECURICON LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	35,811.20
07-13	AP	00930360	NORTHRAMP LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	15,508.97
07-14	AP	00930218	SECURICON LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	40,523.20
07-14	AP	00930582	RAYTHEON FOREGROUND SECURITY	05/13/17	06/09/17	TECHNOLOGY SERVICE CONTRACTS	17,221.60
07-14	AP	00930679	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	10,530.00
07-14	AP	00932247	MBL TECHNOLOGIES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	20,178.60
07-21	AP	00935019	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	18,270.00
07-21	AP	00935020	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	13,042.75
07-24	AP	00935064	RAYTHEON FOREGROUND SECURITY	06/10/17	07/07/17	TECHNOLOGY SERVICE CONTRACTS	14,502.40
08-04	AP	00935743	RAYTHEON FOREGROUND SECURITY	06/24/17	06/29/17	TECHNOLOGY SERVICE CONTRACTS	3,764.48
08-08	AP	00929900	RAYTHEON FOREGROUND SECURITY	05/20/17	06/23/17	TECHNOLOGY SERVICE CONTRACTS	21,645.76
08-15	AP	00936160	RAYTHEON FOREGROUND SECURITY	06/10/17	07/07/17	TECHNOLOGY SERVICE CONTRACTS	12,088.95
08-15	AP	00936199	PATRIOT TECHNOLOGIES INC	07/03/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS	14,060.00
08-23	AP	00940722	MISCHEL KWON & ASSOC LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	11,783.45
08-23	AP	00940729	MISCHEL KWON & ASSOC LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	16,800.00
08-23	AP	00940731	MISCHEL KWON & ASSOC LLC	06/30/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	13,211.25
08-29	AP	00940946	RAYTHEON FOREGROUND SECURITY	07/08/17	08/04/17	TECHNOLOGY SERVICE CONTRACTS	17,674.80
08-29	AP	00940947	RAYTHEON FOREGROUND SECURITY	07/08/17	08/04/17	TECHNOLOGY SERVICE CONTRACTS	18,701.46
08-29	AP	00940955	SECURICON LLC	11/01/16	08/01/17	TECHNOLOGY SERVICE CONTRACTS	30,156.80
08-29	AP	00940956	KNOWLEDGE CONSULTING GROUP INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	12,186.00
08-30	AP	00940980	MBL TECHNOLOGIES INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	12,417.60
08-30	AP	00940982	NORTHRAMP LLC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	18,560.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-07	AP 00941387	PATRIOT TECHNOLOGIES INC	07/31/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS		8,417.50
09-21	AP 00946180	MISCHEL KWON & ASSOC LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		15,696.27
09-25	AP 00946293	MBL TECHNOLOGIES INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,387.60
09-25	AP 00946298	MISCHEL KWON & ASSOC LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		19,372.50
09-26	AP 00946280	KNOWLEDGE CONSULTING GROUP INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,685.20
09-26	AP 00946292	SECURICON LLC	09/01/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS		40,052.00
09-26	AP 00946472	MISCHEL KWON & ASSOC LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		12,723.75
09-27	AP 00946483	RAYTHEON FOREGROUND SECURITY	08/05/17	09/08/17	TECHNOLOGY SERVICE CONTRACTS		20,507.30
09-27	AP 00946497	RAYTHEON FOREGROUND SECURITY	08/05/17	09/08/17	TECHNOLOGY SERVICE CONTRACTS		20,682.30
						OTHER SERVICES TOTALS:	623,499.43
						NETWORK SERVICES TOTALS:	623,499.43
	WIDE AREA NETWORK						
	RENT, COMMUNICATION, UTILITIES						
08-22	AP E0539937	ADVANTEL INC	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE		492.00
08-22	AP E0539937	ADVANTEL INC	03/12/16	04/11/17	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	06/12/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	09/12/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	09/13/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE		3,696.00
08-22	AP E0541311	ADVANTEL INC	03/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		5,321.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,041.68
	OTHER SERVICES						
08-25	AP 00940839	NETCRAFTSMEN	07/07/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		19,839.27
09-01	AP 00941159	NETCRAFTSMEN	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		25,029.10
09-26	AP 00946359	NETCRAFTSMEN	08/01/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS		21,863.70
						OTHER SERVICES TOTALS:	66,732.07
						WIDE AREA NETWORK TOTALS:	77,773.75
	HOUSE TECHNICAL SUPPORT						
	OTHER SERVICES						
07-11	AP 00930249	THE CHOICE FOR TEMPORARIES INC	05/30/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR		6,577.04
07-11	AP 00930251	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		9,247.96
07-20	AP 00934919	LEIDOS DIGITAL SOLUTIONS INC	10/04/16	05/31/17	NON-TECHNOLOGY SERVICE CONTR		15,577.90
08-10	AP 00936081	THE CHOICE FOR TEMPORARIES INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		6,577.04
08-28	AP 00940923	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		12,212.64
09-07	AP 00941364	THE CHOICE FOR TEMPORARIES INC	07/31/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		6,923.20
09-22	AP 00946028	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		11,102.40
						OTHER SERVICES TOTALS:	68,218.18
						HOUSE TECHNICAL SUPPORT TOTALS:	68,218.18
	DESKTOP/CMS TEST AND EVAL						
	OTHER SERVICES						
08-01	AP 00935523	ELLIOT C CHABOT	06/01/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS		10,340.00
08-30	AP 00941026	ELLIOT C CHABOT	07/10/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		9,515.00
						OTHER SERVICES TOTALS:	19,855.00
						DESKTOP/CMS TEST AND EVAL TOTALS:	19,855.00

CONSOLIDATED SERVICE CENTER

OTHER SERVICES

07-03	AP	00929960	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	6,676.78
07-03	AP	00929961	MIDTOWN PERSONNEL INC	06/19/17	06/22/17	NON-TECHNOLOGY SERVICE CONTR	1,110.08
07-06	AP	00930061	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/29/17	NON-TECHNOLOGY SERVICE CONTR	8,395.20
07-17	AP	00932274	MIDTOWN PERSONNEL INC	06/25/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60
07-26	AP	00935225	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	8,402.11
08-02	AP	00935600	MIDTOWN PERSONNEL INC	07/16/17	07/20/17	NON-TECHNOLOGY SERVICE CONTR	1,378.93
09-07	AP	00941349	MIDTOWN PERSONNEL INC	08/20/17	08/23/17	NON-TECHNOLOGY SERVICE CONTR	1,132.16
09-07	AP	00941385	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	6,601.76
09-07	AP	00941389	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	8,814.96
09-11	AP	00936089	MIDTOWN PERSONNEL INC	07/23/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60
09-13	AP	00941809	MIDTOWN PERSONNEL INC	08/27/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,397.51
09-22	AP	00946029	MIDTOWN PERSONNEL INC	09/03/17	09/06/17	NON-TECHNOLOGY SERVICE CONTR	1,132.16
09-29	AP	00946733	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,401.44
09-29	AP	00946734	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR	8,148.36
09-29	AP	00946735	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	9,654.48
09-29	AP	00946736	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	6,710.41
						OTHER SERVICES TOTALS:	77,731.54
						CONSOLIDATED SERVICE CENTER TOTALS:	77,731.54

BENEFITS AND COMPENSATION

TRAVEL

08-15	AP	00936162	INFOR US INC	03/20/17	03/20/17	CONSULT TRAVEL / RELATED EXP	624.49
08-15	AP	00936174	INFOR US INC	05/31/17	06/03/17	CONSULT TRAVEL / RELATED EXP	655.48
08-15	AP	00936176	INFOR US INC	06/04/17	06/06/17	CONSULT TRAVEL / RELATED EXP	272.35
08-15	AP	00936272	INFOR US INC	02/20/17	02/20/17	CONSULT TRAVEL / RELATED EXP	569.97
08-16	AP	00936269	INFOR US INC	10/15/16	10/24/16	CONSULT TRAVEL / RELATED EXP	638.88
08-16	AP	00936271	INFOR US INC	03/29/17	03/29/17	CONSULT TRAVEL / RELATED EXP	693.65
08-17	AP	00936268	INFOR US INC	05/26/17	05/26/17	CONSULT TRAVEL / RELATED EXP	520.78
						TRAVEL TOTALS:	3,975.60

OTHER SERVICES

07-03	AP	00929922	INFOR US INC	05/15/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS	19,040.00
08-15	AP	00936172	INFOR US INC	06/01/17	06/09/17	TECHNOLOGY SERVICE CONTRACTS	13,328.00
08-15	AP	00936176	INFOR US INC	06/04/17	06/06/17	TECHNOLOGY SERVICE CONTRACTS	152.02
						OTHER SERVICES TOTALS:	32,520.02
						BENEFITS AND COMPENSATION TOTALS:	36,495.62
						OFFICE TOTALS:	1,893,647.00

FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE

ADMIN AND OPS

SUPPLIES AND MATERIALS

08-17	AP	00940358	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	-6,893.88
						SUPPLIES AND MATERIALS TOTALS:	-6,893.88
						ADMIN AND OPS TOTALS:	-6,893.88

ENTERPRISE TECHNOLOGY SYSTEMS

OTHER SERVICES

07-21	AP	00934993	MICROSOFT SERVICES	04/29/17	05/20/17	TECHNOLOGY SERVICE CONTRACTS	5,828.00
08-16	AP	00936204	MICROSOFT CORPORATION	06/10/17	06/24/17	TECHNOLOGY SERVICE CONTRACTS	3,156.00
09-19	AP	00943621	MICROSOFT SERVICES	07/01/17	07/22/17	TECHNOLOGY SERVICE CONTRACTS	11,863.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-19	AP 00943717	MICROSOFT SERVICES	07/29/17	08/26/17	TECHNOLOGY SERVICE CONTRACTS		44,363.50
09-25	AP 00946291	MICROSOFT SERVICES	08/26/17	09/16/17	TECHNOLOGY SERVICE CONTRACTS		40,033.50
					OTHER SERVICES TOTALS:		105,244.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		105,244.00
					OFFICE TOTALS:		98,350.12
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2017 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	19,628,624.92	4,951,355.48
					TRAVEL	38,459.80	17,097.26
					RENT, COMMUNICATION, UTILITIES	164,312.62	44,501.68
					PRINTING AND REPRODUCTION	22,985.31	6,581.47
					OTHER SERVICES	1,231,402.73	454,166.99
					SUPPLIES AND MATERIALS	443,711.26	200,094.48
					EQUIPMENT	477,100.50	197,440.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,006,597.14	5,871,238.19
RECEPTIONS							
					OTHER SERVICES	150.00	0.00
					SUPPLIES AND MATERIALS	2,546.20	1,384.00
					RECEPTIONS TOTALS:	2,696.20	1,384.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	9,715.27	416.09
					FAMILY ROOM TOTALS:	9,715.27	416.09
					OFFICE TOTALS:	22,019,008.61	5,873,038.28
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	07/01/17	09/30/17	REGIS & COMPLIANCE CLERK		21,640.74
		AFEEFY,YOMNA	07/01/17	09/30/17	IT TESTING ANALYST		25,240.50
		ALEXIN,AARON R	07/01/17	09/30/17	ASST TALLY CLERK		20,754.24
		ALLDRIDGE,SUSAN E	07/01/17	09/30/17	OFFICIAL REPORTER		30,609.75
		ALSTORK, KIM M.	07/01/17	09/30/17	MEMBERS & FAMILY ROOM COORD.		21,183.99
		ALSTORK, KIM M.	07/01/17	07/31/17	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		427.75
		AMICK, RICHARD E.	07/01/17	09/30/17	SOFTWARE ENGINEER II		27,461.67
		ANDERSON, DE'ANDRE M.	07/01/17	09/30/17	ASSISTANT TALLY CLERK (ACTING)		28,094.25
		AROCHO, JUAN M.	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER		27,592.26
		AUSTIN, TERESA L.	07/01/17	09/30/17	TALLY CLERK		29,757.24
		AUSTIN, TERESA L.	07/01/17	07/31/17	TALLY CLERK (OVERTIME)		300.43
		BACSKOCKY,ARGUS T	07/01/17	09/30/17	SR EXEC COMMUNICATIONS CLERK		24,287.01
		BENSON, CARLA M.	07/01/17	09/30/17	ASSISTANT ENROLLING CLERK		26,508.17
		BEST,RAE ELLEN O	07/01/17	09/30/17	MANAGER, LIBRARY SERVICES		29,937.49
		BIAS,GREGORY	07/01/17	09/30/17	MGR OF OPERATIONS & EMERG PREP		23,067.00

BIAS,GREGORY	06/01/17	07/31/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	332.69
BINGHAM, ELIZABETH S.	07/01/17	09/30/17	OFFICIAL REPORTER	34,734.99
BOROVSKY,JOEL J	07/01/17	09/30/17	ASSOCIATE COUNSEL	36,786.00
BOURK,HEATHER	07/01/17	09/30/17	ASSISTANT ARCHIVIST	22,589.49
BOYD,YOLANDA R	07/01/17	09/30/17	ASST REGIS & COMP CLERK	18,468.24
BRACE, GORDON S.	07/01/17	09/30/17	SENIOR SYSTEM ENGINEER	28,134.75
BRACE, GORDON S.	06/01/17	06/30/17	SENIOR SYSTEM ENGINEER (OVERTIME)	811.57
BRADY,KEVIN M	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	19,100.49
BRANCH, ORA G.	07/01/17	09/30/17	SENIOR REFERENCE LIBRARIAN	24,012.24
BRANCH, RODERICK V.	07/01/17	09/30/17	PRODUCTION ASSISTANT	16,494.99
BRONSON, KAREN A.	07/01/17	09/30/17	LIAISON MEM OFC-PROG CORR	24,106.50
BROWN,LANCE C	07/01/17	09/30/17	MGR, DOCUMENTS & REQUISITION	27,592.26
BRYANT,SHERRY J	07/01/17	09/30/17	OFFICIAL REPORTER	31,001.59
CALHOUN, MARIAN J.	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
CARREIRO,DAVID	07/01/17	09/30/17	DOCUMENT CLERK	24,012.24
CARTAGENA, GEORGE	07/01/17	09/30/17	ASST CHIEF CLERK (DEBATES)	27,620.76
CARTAGENA, GEORGE	07/01/17	07/31/17	ASST CHIEF CLERK (DEBATES) (OVERTIME)	298.78
CARTER, CEPHAS L.	07/01/17	09/30/17	AUDIO TECHNICIAN	22,117.50
CASKEY,AURORA A	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	16,137.75
CATHCART,KENNA P	07/01/17	09/30/17	CATALOG LIBRARIAN	18,885.24
CHIAPPARDI, FRANCES V.	07/01/17	09/30/17	CHIEF	40,050.99
CHRISTENSEN,ERIC R	07/01/17	09/30/17	SENIOR CONTENT DEVELOPER	19,100.49
CLEMONTS-JAMES, CORLISS	07/01/17	09/30/17	DEPUTY CHIEF	37,439.01
COBB,BRITTANY N	07/01/17	09/30/17	ASST REGIS & COMP CLERK (A)	16,399.74
COLE, SUSAN M.	07/01/17	09/30/17	READING CLERK	30,297.99
CONAGHAN,SEAN P	07/01/17	09/30/17	SOFTWARE ENGINEER II	20,476.99
CONROY,PATRICK J.	07/01/17	09/30/17	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/17	09/30/17	COMMUNICATIONS CHIEF	36,137.76
CORBET,DREW Q	07/17/17	09/30/17	HELPDESK TECHNICIAN	13,823.62
COUFAL, TERESA	07/01/17	09/30/17	BILL CLERK	29,757.24
COUFAL, TERESA	07/01/17	07/31/17	BILL CLERK (OVERTIME)	386.27
COVERTON, ANTOINETTE M.	07/01/17	09/30/17	SR LEGISLATIVE DATA SPECIALIST	24,012.24
COX, WILLIAM M.	07/01/17	09/30/17	ADMIN & TECH SUPPORT SPEC	27,620.76
CRYSTAL,HOWARD D	07/01/17	09/30/17	EDITOR (COMMITTEES)	19,932.24
DARNELL,STEPHANIE B	07/01/17	07/21/17	INTEGRATED RESOURCES LIBRARIAN	5,602.86
DARNELL,STEPHANIE B	07/01/17	07/21/17	INTEGRATED RESOURCES LIBRARIAN (OTHER COMPENSATION)	5,135.95
DEAN,PENNY M	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
DETWILER, JODI L.	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	34,734.99
DETWILER, JODI L.	07/01/17	07/31/17	EXECUTIVE ADMINISTRATOR (OVERTIME)	125.25
DOAN,PHOEBE T	07/01/17	09/30/17	GRAPHIC DESIGNER	14,703.99
DONAHUE, KYLE F.	07/01/17	09/30/17	DIR. APPLICATION DEVELOPMENT	34,734.99
DONOHUE,KELSEY E	06/01/17	08/03/17	TEMPORARY INTERN	2,747.49
DONOHUE,KELSEY E	07/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)	47.55
DOTZLER, DOREEN M.	07/01/17	09/30/17	SR OFFICIAL REPORTER	37,094.01
ELLIOTT, FARAR	07/01/17	09/30/17	CHIEF	39,399.00
ESTABILLO,ROSELLO S	07/01/17	09/30/17	SOFTWARE ENGINEER II	26,189.49
ETHIER,VIRGINIA G	07/01/17	09/30/17	RESEARCH ASSISTANT	13,260.24
EVANS,KYLE A	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)	14,345.01
FAREL,JAMES M	07/01/17	09/30/17	DOCUMENT PRODUCTION CLERK (A)	18,681.51

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FAREL,JAMES M	06/01/17	07/31/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		1,805.26
		FIELDS, PEGGY	07/01/17	09/30/17	ASSISTANT BILL CLERK		27,143.49
		FITZMAURICE, PAUL A.	07/01/17	09/30/17	HELPDESK TECHNICIAN		23,539.50
		FORADORI,LISA M	07/01/17	09/30/17	OFFICIAL REPORTER		30,609.75
		GENEUS,CHANTAL M	07/01/17	09/22/17	OFFICIAL REPORTER (A)		28,963.08
		GENEUS,CHANTAL M	07/01/17	07/31/17	OFFICIAL REPORTER (A) (OVERTIME)		183.39
		GLOSSON, JANICE L.	07/01/17	09/30/17	REGIS & COMPLIANCE CLERK		27,333.00
		GOLD, JEFFREY E.	02/01/17	09/30/17	DIR., SYSTEMS AND OPERATIONS		30,439.69
		GOOD,MACKENZIE L	07/01/17	09/30/17	COLLECTIONS SPECIALIST		16,812.51
		GORE,RUSSELL H	07/01/17	09/30/17	SENIOR ASSOCIATE COUNSEL		42,102.75
		GRANGER, KAREN G.	07/01/17	09/30/17	MANAGER, PUBLIC INFORMATION		30,297.99
		GRIMES,STEPHANIE L	07/01/17	09/30/17	WEB CONTENT SPECIALIST		16,812.51
		GULLICKSON, KIRSTEN L.	07/01/17	09/30/17	PRINCIPAL LEGISLATIVE ANALYST		30,897.67
		GUNN,ROBERT	07/01/17	09/30/17	EXEC COMM CLERK		18,885.24
		HAAS, KAREN L.	07/01/17	09/30/17	CLERK OF THE HOUSE		43,125.00
		HAHN, GARY E.	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER		31,200.33
		HALL, DANIEL S.	07/01/17	09/30/17	CHIEF CLERK (COMMITTEES)		31,921.26
		HANGER,LILLIAN M	07/01/17	09/30/17	REGIS & COMPL CLERK (A)		19,932.24
		HARRIS,CLIFFORD A	07/01/17	09/30/17	OPERATIONS ASSISTANT		16,494.99
		HASKINS, SELENA J.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		20,766.24
		HAYES,MARK S	07/01/17	09/30/17	SENIOR ASSOCIATE COUNSEL		41,090.49
		HAYES,RENALDO A	07/01/17	09/30/17	LIBRARY ASSISTANT		16,812.51
		HAYNES, YUTIVA	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		21,044.74
		HINELINE, JEANETTE S.	07/01/17	09/30/17	ASST CHIEF CLERK DEBATES		27,143.49
		HOFSTAD,ELIZABETH H	07/01/17	09/30/17	EDITOR (COMMITTEES)		21,600.99
		HOLMES, ADAM J.	07/01/17	09/30/17	ASSISTANT ENROLLING CLERK		25,240.50
		HROMADA, ERIN M.	07/01/17	09/30/17	DIR OF HISTORIAN STAFF		34,834.74
		HUMISTON, KELLIE M.	07/01/17	09/30/17	OFFICIAL REPORTER		32,375.25
		HUMKE,DIANE R	07/01/17	09/30/17	EDITOR (COMMITTEES)		19,932.24
		INGRAM,KARA A	07/01/17	09/30/17	SOFTWARE ENGINEER I		18,681.51
		ITALIANO,CHRISTOPHER F	07/01/17	09/30/17	EDITOR		23,539.50
		ITALIANO,CHRISTOPHER F	07/01/17	07/31/17	EDITOR (OVERTIME)		67.90
		JACKSON,DAMIEN C	07/01/17	09/30/17	CHIEF CLERK (DEBATE)		28,673.49
		JACKSON,DAMIEN C	07/01/17	07/31/17	CHIEF CLERK (DEBATE) (OVERTIME)		206.78
		JAMES, CAPRE	07/01/17	09/30/17	ASST. RECORDS MGMT SPECIALIST		16,812.51
		JOHNSON, KATHLEEN M.	07/01/17	09/30/17	MANAGER OF ORAL HISTORY		27,592.26
		JOHNSON,EDWARD H	07/01/17	09/30/17	DEPUTY CHIEF		38,093.76
		JOHNSON,KELLI M	07/01/17	09/30/17	IT SYSTEMS ANALYST		25,240.50
		JOLLY-MARSHALL, LISA V.	07/01/17	09/30/17	SENIOR SECRETARY		21,183.99
		JONES,DAVITA D	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		17,227.74
		JONES,DAVITA D	07/01/17	07/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)		99.39
		KAELIN,THOMAS J	05/15/17	08/03/17	TEMPORARY INTERN		2,930.66
		KAELIN,THOMAS J	06/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)		570.62

KANAKIS, MARY C.	07/01/17	09/30/17	EDITOR	21,183.99
KATIKANANI, SHIVAJYOTHI	07/01/17	09/30/17	SR WEB ANALYST/DEVELOPER	29,576.41
KATO,KENNETH T	07/01/17	09/30/17	ASSOCIATE HISTORIAN	32,966.25
KEAN,CHANDRA R	09/11/17	09/30/17	OFFICIAL REPORTER	6,802.17
KERR,CATALINA D	07/01/17	09/30/17	OFFICIAL REPORTER	32,375.25
KERR,CATALINA D	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	583.68
KHAU, DENNIS	07/01/17	09/30/17	SOFTWARE ENGINEER II	25,873.16
KIM, SCOTT S.	07/01/17	09/30/17	CHIEF	38,093.76
KOWALEWSKI,ALBIN J	07/01/17	09/30/17	HISTORICAL PUBLICATIONS SPEC	19,516.50
KOWALEWSKI,MATTHEW D	07/01/17	09/30/17	ASSISTANT JOURNAL CLERK	20,754.24
LAMBERT, JIMMY R.	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	31,921.26
LASKY, ALLYS G.	07/01/17	09/30/17	ASSISTANT ENROLLING CLERK	25,715.76
LAUBON,ASHLEE E	07/01/17	09/30/17	SR GRAPHIC DESIGNER	18,681.51
LAYMAN-WOOD,JANUARY	07/01/17	09/30/17	DEPUTY CHIEF	28,854.75
LEACH, CINDY S.	07/01/17	09/30/17	DIR., SYSTEMS ANALYSIS & Q/A	35,323.26
LETT, GLORIA L.	07/01/17	09/30/17	COUNSEL	42,102.75
LINE, NELSON M.	07/01/17	09/30/17	SYSTEMS ANALYST	24,287.01
LITTEN,JOSHUA A	07/01/17	09/30/17	SENIOR RESEARCH ASSISTANT	15,420.24
LUCERO, KIMBERLY	07/01/17	09/30/17	DEPUTY CHIEF	36,786.00
MCCAFFREY,BARBARA J	07/01/17	09/30/17	CONGRESSWOMEN'S SUITE COORDINA	19,516.50
MCCALL, RONDA M.	07/01/17	09/30/17	CLOAKROOM FOOD MNGR (MIN)	16,484.01
MCCALL, RONDA M.	07/01/17	07/31/17	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	356.62
MCCLELLAND,ETHAN L.	07/01/17	09/30/17	HOUSE FLOOR OPER CLERK	17,227.74
MCCLELLAND,ETHAN L.	07/01/17	07/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	161.51
MCCONNELL,KAREN N	07/01/17	09/30/17	OFFICIAL REPORTER (A)	32,966.25
MCCONNELL,KAREN N	07/01/17	07/31/17	OFFICIAL REPORTER (A) (OVERTIME)	213.96
MCCUMBER,KEVIN F	07/01/17	09/30/17	DEPUTY CHIEF	35,482.50
MCDUFFIE, BENNETTA	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	24,488.76
MCGEE, CHARLES M.	07/01/17	09/30/17	SR REQUISITIONS & PRINT CLERK	24,012.24
MCKINSTRY, KAREN A.	07/01/17	09/30/17	MANAGER OF COLLECTIONS	30,297.99
MCLAUGHLIN, LAWRENCE P.	07/01/17	09/30/17	JOURNAL CLERK	27,592.26
MELHORN, MICHELE R.	07/01/17	09/30/17	OFFICIAL REPORTER	31,984.25
MELHORN, MICHELE R.	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	22.92
MERCHANT,ELAINE A	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
MERCHANT,ELAINE A	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	492.47
MEYER,ANDREW	07/01/17	09/30/17	HOUSE FLOOR OPER CLERK	17,227.74
MEYER,ANDREW	07/01/17	07/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	136.66
MILLS JR,MICHAEL C	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	29,214.75
MORRIS, SUSAN K.	07/01/17	09/30/17	EDITOR II	18,821.17
MORRIS, SUSAN K.	07/01/17	07/31/17	EDITOR II (OVERTIME)	26.94
MUDDIMAN, WILLIAM K.	07/01/17	09/30/17	SR SOFTWARE ENGINEER	30,839.49
MULLER,CHERYL H	07/01/17	09/30/17	DIRECTOR OF PERSONNEL	39,806.49
MULTANI,DALVINDER S	07/01/17	09/30/17	PROJECTS DIRECTOR	32,375.25
MUN,ANDREY V	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	29,214.75
MURPHY,MICHAEL J	07/01/17	09/30/17	HISTORICAL PUBLICATIONS SPEC	16,812.51
MURPHY,VICTORIA F	07/01/17	09/30/17	SPECIAL ASSISTANT TO THE CLERK	17,089.33
MURPHY,VICTORIA F	06/01/17	07/31/17	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	206.12
MYHILL JR, DONALD L.	07/01/17	09/30/17	SPECIAL ASST TO THE CLERK	25,465.17
NICHOLS,SHANNA A	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		NOVOTNY, JOSEF R.	07/01/17	09/30/17	READING CLERK		29,757.24
		NOVOTNY, JOSEF R.	07/01/17	07/31/17	READING CLERK (OVERTIME)		85.84
		OKHLOPKOV,SERGEI O	07/01/17	09/30/17	SYSTEM ENGINEER		25,240.50
		OKHLOPKOV,SERGEI O	07/01/17	07/31/17	SYSTEM ENGINEER (OVERTIME)		1,237.74
		OWENS,KIBWE L	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)		16,137.75
		OWUSU-MENSAH,KWASI	07/01/17	09/30/17	NETWORK ADMINISTRATOR		26,667.51
		OWUSU-MENSAH,KWASI	06/01/17	08/31/17	NETWORK ADMINISTRATOR (OVERTIME)		1,153.86
		PETERS,NIKKI L	07/01/17	09/30/17	OFFICIAL REPORTER		30,609.75
		PINGETON, STEPHEN E.	07/01/17	09/30/17	MGNR, RECORDS & REGIS		30,839.49
		PLASTER,GEORGE B	07/01/17	08/04/17	TEMPORARY INTERN		3,113.83
		PLASTER,GEORGE B	06/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)		665.74
		PLASTER,WILLIAM B	07/01/17	09/30/17	ASSISTANT TO THE CLERK		42,102.75
		PULIS, JENELLE E.	07/01/17	09/30/17	ASST JOURNAL CLERK		26,189.49
		PUMP,BARRY	07/01/17	09/30/17	ASST CHIEF CLERK (DEBATES)		25,240.50
		QUEEN,MICHAEL T	07/01/17	07/31/17	REFERENCE ASSISTANT		5,379.25
		QUEEN,MICHAEL T	08/01/17	09/30/17	OUTREACH LIBRARIAN		10,758.50
		RAGER,JESSICA M	07/01/17	09/30/17	COMMITTEE DIGEST CLERK		19,100.49
		RAGER,MICHAEL M	07/01/17	09/30/17	BUDGET & PROJECT ADMINISTRATOR		29,214.75
		REEDER, ROBIN	07/01/17	09/30/17	DEPUTY CHIEF		36,786.00
		REEVES JR,ROBERT F	07/01/17	09/30/17	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	07/01/17	09/30/17	ASSISTANT TALLY CLERK		25,240.50
		REID, MARIANNE E.	07/01/17	09/30/17	OPERATIONS ASSISTANT		21,640.74
		ROGERS, ANN R.	07/01/17	09/30/17	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	07/01/17	09/30/17	ASSISTANT FOOD MANAGER (MAJ)		12,317.01
		ROGERS, DORIS A.	07/01/17	07/31/17	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)		71.06
		ROSEN, KENNETH L.	07/01/17	09/30/17	EDITOR (COMMITTEES)		22,016.76
		ROTA JR, ROBERT V.	07/01/17	09/30/17	ENROLLING CLERK		33,723.50
		RUCKER, TERRANCE E.	07/01/17	09/30/17	HISTORICAL PUBLICATIONS SPEC		20,349.00
		RUIZ,PRISCILLA	07/01/17	09/30/17	EDITOR II		19,100.49
		RUIZ,PRISCILLA	07/01/17	07/31/17	EDITOR II (OVERTIME)		55.10
		RUPNOW,COLTON M	07/01/17	09/30/17	ASSISTANT BILL CLERK		18,681.51
		RUSSELL, DAVID P.	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)		16,137.75
		SAFO,EDWARD	07/01/17	09/30/17	ASST REGIS & COMP CLERK (A)		17,227.74
		SCOTT,HUGH JASON	07/01/17	09/30/17	AUDIO TECHNICIAN		24,106.50
		SEAL,JAMES M	07/01/17	09/30/17	PRODUCTION ASSISTANT		16,137.75
		SECKMAN, CRISTINA L.	07/01/17	09/30/17	EDITOR (COMMITTEES)		22,435.26
		SHUMAN,NICHOLE A	07/01/17	09/30/17	ASST JOURNAL CLERK		25,240.50
		SHUMATE,NICHOLAS F	07/01/17	09/30/17	REFERENCE ASSISTANT		15,065.01
		SINGLETARY,ELETHIA S	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST		16,137.75
		SIVAK,AMANDA L	07/01/17	09/30/17	EXEC COMM CLERK		18,885.24
		SMITH, CHRISTINA A.	07/01/17	09/30/17	OFFICIAL REPORTER		35,323.26
		SMITH, CHRISTINA A.	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)		203.79
		SMITH, MATTHEW B.	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST		17,574.75

			SMITH, PATRICIA N.	07/01/17	09/30/17	CLOAKROOM FOOD MNGR (MAJ)	15,766.50
			SMITH, PATRICIA N.	07/01/17	07/31/17	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	432.06
			SMITH, VENEICE G.	07/01/17	09/30/17	IT SYSTEMS ANALYST	23,809.26
			ST. DENNIS,MONICA L	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,584.33
			STENGER,SARAH A	06/01/17	08/02/17	TEMPORARY INTERN	2,655.91
			STENGER,SARAH A	06/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)	606.29
			STRIZEVER,MICHELLE H	07/01/17	09/30/17	ARCHIVAL SPECIALIST	19,100.49
			STRODEL,ALLISON A	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)	14,703.99
			TAFT, TAMMY E.	07/01/17	09/30/17	OFFICE AND PRODUCTION ASSIST	22,016.76
			TELL,REGINA A	07/01/17	09/30/17	OFFICIAL REPORTER	30,609.75
			TERRELL, MYRA J.	07/01/17	09/30/17	SENIOR SECRETARY	20,766.24
			TERRY, ELLA L.	07/01/17	09/30/17	ASST FOOD MGR (MIN)	13,571.01
			TERRY, ELLA L.	07/01/17	07/31/17	ASST FOOD MGR (MIN) (OVERTIME)	117.44
			THOMAS, RONALD D.	07/01/17	09/30/17	CHIEF	39,399.00
			THOMAS,VINCENT E	07/01/17	09/30/17	PRODUCTION ASSISTANT	15,779.76
			THOMPSON, TENEISHA L.	07/01/17	09/30/17	CONTRACTS ADMINISTRATOR	29,757.24
			TRULOCK,ALISON M	07/01/17	09/30/17	ARCHIVAL SPECIALIST	19,932.24
			TURNER, LAURA K.	07/01/17	09/30/17	SENIOR HISTORICAL WEB EDITOR	22,589.49
			VANNI, RALPH M.	07/01/17	09/30/17	SENIOR AUDIO TECH	27,143.49
			VANNI, RALPH M.	07/01/17	07/31/17	SENIOR AUDIO TECH (OVERTIME)	156.60
			VARANDANI,RAJINDER B	07/01/17	09/30/17	SENIOR NETWORK ADMINISTRATOR	28,673.49
			VILLAGOMEZ, CANDY G.	07/01/17	09/30/17	RECORDS MANAGEMENT SPECIALIST	21,183.99
			VILLAGOMEZ,WALTER	07/01/17	09/30/17	DOCUMENT PRODUCT CLERK	20,766.24
			VILLAGOMEZ,WALTER	06/01/17	07/31/17	DOCUMENT PRODUCT CLERK (OVERTIME)	628.97
			WALKER, MELINDA M.	07/01/17	09/30/17	CHIEF	41,357.76
			WASHINGTON, VELMON C.	07/01/17	09/30/17	ASST REQUISITIONS & PRINT CLK	21,183.99
			WASNIEWSKI, MATTHEW A.	07/01/17	09/30/17	HISTORIAN	42,000.00
			WEBB, GLENNIS A.	07/01/17	09/30/17	DAILY DIGEST CLERK	26,667.51
			WILLIAMS, KIMBERLY C.	07/01/17	09/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75
			WIVCHAR, FELICIA	07/01/17	09/30/17	ASSISTANT CURATOR	21,640.74
			WOOD,ZACHARY S	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01
			WYSZYNSKI,WHITNEY M	07/01/17	09/30/17	CONTENT DEVELOPER	14,345.01
			YAHNER,KELLY M	07/01/17	09/30/17	ASSISTANT BILL CLERK	20,754.24
			YAHNER,KELLY M	07/01/17	07/31/17	ASSISTANT BILL CLERK (OVERTIME)	143.74
			ZAMORA,KATY M	07/01/17	09/30/17	OFFICIAL REPORTER	32,375.25
			ZAMORA,RAQUEL	07/01/17	09/30/17	EDITOR (COMMITTEES)	19,100.49
						PERSONNEL COMPENSATION TOTALS:	4,951,355.48
		TRAVEL					
07-03	AP	E0529642	KERR, CATALINA D.	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION	25.00
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	25.00
07-03	AP	E0529642	KERR, CATALINA D.	06/07/17	06/07/17	MEALS	44.25
07-03	AP	E0529642	KERR, CATALINA D.	06/08/17	06/08/17	MEALS	15.45
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	MEALS	28.64
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	TAXI/PARKING/TOLLS	18.12
07-24	AP	E0534958	GORE,RUSSELL H	07/05/17	07/06/17	COMMERCIAL TRANSPORTATION	124.00
07-24	AP	E0534958	GORE,RUSSELL H	07/06/17	07/06/17	MEALS	5.04
07-24	AP	E0534958	GORE,RUSSELL H	07/06/17	07/06/17	CAR RENTAL	99.83
07-24	AP	E0534958	GORE,RUSSELL H	07/06/17	07/06/17	TAXI/PARKING/TOLLS	24.00
07-24	AP	E0534958	GORE,RUSSELL H	07/05/17	07/06/17	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-24	AP	E0534959	LETT, GLORIA L.	07/05/17	07/06/17	COMMERCIAL TRANSPORTATION		154.00
07-24	AP	E0534959	LETT, GLORIA L.	07/06/17	07/06/17	MEALS		6.80
07-24	AP	E0534959	LETT, GLORIA L.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		24.00
07-27	AP	00935435	ENTERPRISE FM TRUST	03/01/17	03/31/17	AUTOMOBILE LEASE		668.58
07-27	AP	00935436	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		668.58
07-27	AP	00935437	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		668.58
07-27	AP	00935438	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		668.58
07-27	AP	00935439	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE		668.58
07-27	AP	E0535862	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		30.00
07-27	AP	E0535862	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		506.90
07-27	AP	E0535936	CITIBANK GOV CARD SERVICE	06/07/17	06/09/17	COMMERCIAL TRANSPORTATION		1,066.20
07-27	AP	E0535936	CITIBANK GOV CARD SERVICE	06/07/17	06/09/17	LODGING		264.42
08-02	AP	E0538210	COBB, BRITTANY N.	07/13/17	07/14/17	TAXI/PARKING/TOLLS		28.00
08-03	AP	E0538912	DOTZLER, DOREEN M.	05/31/17	05/31/17	MEALS		3.85
08-03	AP	E0538912	DOTZLER, DOREEN M.	05/31/17	05/31/17	CAR RENTAL		63.36
08-03	AP	E0538912	DOTZLER, DOREEN M.	05/31/17	05/31/17	GASOLINE		4.16
08-03	AP	E0538912	DOTZLER, DOREEN M.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		25.00
08-09	AP	E0540281	REEDER, ROBIN	07/24/17	07/29/17	COMMERCIAL TRANSPORTATION		335.00
08-09	AP	E0540281	REEDER, ROBIN	07/24/17	07/29/17	LODGING		845.00
08-11	AP	00936143	WIVCHAR, FELICIA	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		182.00
08-11	AP	00936143	WIVCHAR, FELICIA	07/20/17	07/20/17	LODGING		478.00
08-11	AP	00936143	WIVCHAR, FELICIA	07/20/17	07/22/17	MEALS		136.28
08-11	AP	00936143	WIVCHAR, FELICIA	07/21/17	07/21/17	TAXI/PARKING/TOLLS		18.96
08-14	AP	E0541164	WILLIAMS, KIMBERLY C.	07/29/17	07/29/17	TAXI/PARKING/TOLLS		37.00
08-16	AP	00937863	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE		668.58
08-16	AP	E0542197	QUEEN, MICHAEL T.	06/23/17	06/25/17	LODGING		600.00
08-22	AP	E0543571	BEST,RAE ELLEN O	07/14/17	07/19/17	COMMERCIAL TRANSPORTATION		377.00
08-22	AP	E0543571	BEST,RAE ELLEN O	07/14/17	07/14/17	TAXI/PARKING/TOLLS		24.00
09-11	AP	E0551647	LITTEN, JOSHUA A.	08/23/17	08/26/17	LODGING		448.68
09-11	AP	E0551647	LITTEN, JOSHUA A.	08/23/17	08/26/17	MEALS		139.14
09-11	AP	E0551647	LITTEN, JOSHUA A.	08/23/17	08/26/17	PRIVATE AUTO MILEAGE		97.42
09-11	AP	E0551647	LITTEN, JOSHUA A.	08/23/17	08/26/17	TAXI/PARKING/TOLLS		85.29
09-12	AP	E0551821	KIM, SCOTT S.	08/09/17	08/15/17	COMMERCIAL TRANSPORTATION		526.38
09-12	AP	E0551821	KIM, SCOTT S.	08/09/17	08/12/17	LODGING		838.32
09-12	AP	E0551821	KIM, SCOTT S.	08/09/17	08/12/17	MEALS		228.54
09-12	AP	E0551821	KIM, SCOTT S.	08/09/17	08/15/17	TAXI/PARKING/TOLLS		168.00
09-12	AP	E0551822	KIM, SCOTT S.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		38.52
09-12	AP	E0551823	BRACE, GORDON S.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		38.52
09-15	AP	E0553466	GOOD, MACKENZIE L.	08/28/17	09/02/17	COMMERCIAL TRANSPORTATION		491.60
09-15	AP	E0553466	GOOD, MACKENZIE L.	08/28/17	09/02/17	MEALS		54.15
09-15	AP	E0553466	GOOD, MACKENZIE L.	08/28/17	09/02/17	CAR RENTAL		372.47
09-16	AP	00943553	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE		668.58
09-18	AP	E0554780	GORE,RUSSELL H	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION		454.40

09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	80.00
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	LODGING	506.30
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	MEALS	155.00
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	CAR RENTAL	208.67
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	GASOLINE	20.69
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	PRIVATE AUTO MILEAGE	3.02
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	TAXI/PARKING/TOLLS	75.00
09-18	AP	E0554786	KATO, KENNETH T.	08/30/17	09/03/17	COMMERCIAL TRANSPORTATION	595.40
09-18	AP	E0554786	KATO, KENNETH T.	08/30/17	09/03/17	LODGING	973.52
09-18	AP	E0554786	KATO, KENNETH T.	08/31/17	09/03/17	MEALS	47.01
09-18	AP	E0554786	KATO, KENNETH T.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	86.90
09-26	AP	E0556676	WASNIEWSKI, MATTHEW A.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	17,097.26
		RENT, COMMUNICATION, UTILITIES					
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-24	AP	E0535643	ELLIOTT, FARAR	06/10/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	19.95
07-24	AP	E0535644	ELLIOTT, FARAR	05/31/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	34.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	76.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	158.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	172.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	246.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	259.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	260.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	321.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	433.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	443.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	804.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	423.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	450.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	553.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	607.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	633.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	866.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	953.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,503.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,786.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,564.73
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	530.00
08-01	AP	E0537697	ELLIOTT, FARAR	06/22/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	39.90

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-01	AP	E0537698	ELLIOTT, FARAR	06/24/17	07/04/17	POSTAGE / COURIER / BOX RENTAL		10.60
08-02	AP	E0537820	DETWILER, JODI L.	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		7.25
08-07	AP	E0539537	ELLIOTT, FARAR	07/09/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		17.85
08-08	AP	E0539536	ELLIOTT, FARAR	07/10/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		11.97
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		12.56
08-10	AP	00936075	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-18	AP	E0542135	RUNNERS INC	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL		28.88
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		160.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		76.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		158.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		172.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		246.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		259.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		260.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		316.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		433.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		443.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		804.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		388.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		456.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		551.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		609.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		635.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		874.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		960.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,468.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,915.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,522.83
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		26.28
09-08	AP	E0550711	ELLIOTT, FARAR	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		15.96
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		25.25
09-13	AP	E0552547	ELLIOTT, FARAR	07/24/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		18.65
09-18	AP	E0554782	ELLIOTT, FARAR	08/23/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		11.97

09-18	AP	E0554784	ELLIOTT, FARAR	07/02/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	44.41
09-18	AP	E0554785	ELLIOTT, FARAR	08/30/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	18.78
09-19	AP	00942025	HELLO DIRECT INC	08/30/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	521.45
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	76.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	158.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	246.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	259.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	260.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	316.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	433.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	443.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	804.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	388.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	452.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	552.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	606.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	633.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	875.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	957.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,469.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,931.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,522.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,501.68
		PRINTING AND REPRODUCTION					
07-13	AP	E0532045	HON. DAVID REICHERT	06/21/17	06/21/17	PRINTING & REPRODUCTION	195.00
07-17	AP	E0532651	KEITH JEWELL	06/26/17	06/26/17	PRINTING & REPRODUCTION	245.00
07-19	AP	00934816	CITI PCARD-MWW MONSTER PRODUCTS	05/29/17	06/28/17	ADVERTISEMENTS	350.00
07-26	AP	E0538212	XEROX CORPORATION	06/23/17	06/23/17	PRINTING & REPRODUCTION	1,004.49
07-27	AP	E0536114	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	0.67
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
08-01	AP	E0537964	KEITH JEWELL	07/11/17	07/11/17	PRINTING & REPRODUCTION	195.00
08-07	AP	E0540760	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	260.16
08-16	AP	E0541838	CANON SOLUTIONS AMERICA INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	421.73
08-16	AP	E0542199	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	271.72
08-18	AP	E0543081	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	221.95
08-21	AP	E0543082	XEROX CORPORATION	07/25/17	07/25/17	PRINTING & REPRODUCTION	868.30
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	103.72

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.								
09-11	AP	E0551312	KEITH JEWELL	06/21/17	06/21/17	PRINTING & REPRODUCTION		195.00
09-14	AP	E0552962	XEROX CORPORATION	08/25/17	08/25/17	PRINTING & REPRODUCTION		112.23
09-20	AP	00946143	CITI PCARD-LINKEDIN	07/29/17	08/28/17	ADVERTISEMENTS		2,100.00
						PRINTING AND REPRODUCTION TOTALS:		6,581.47
		OTHER SERVICES						
07-03	AP	E0529628	ROSALYN DIBARTOLO	06/19/17	06/19/17	TRAINING		1,175.00
07-05	AP	00929915	MANAGEMENT CONCEPTS INC	05/08/17	05/11/17	TRAINING		9,449.00
07-06	AP	E0530591	NEAL R GROSS & COMPANY INC	05/18/17	05/18/17	STENOGRAPHIC REPORTING		376.00
07-06	AP	E0530592	ALDERSON REPORTING COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		1,196.00
07-06	AP	E0530593	ALDERSON REPORTING COMPANY INC	06/07/17	06/07/17	STENOGRAPHIC REPORTING		1,020.00
07-06	AP	E0530594	NEAL R GROSS & COMPANY INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING		536.00
07-06	AP	E0530596	HUNT REPORTING COMPANY	06/07/17	06/07/17	STENOGRAPHIC REPORTING		808.00
07-06	AP	E0530600	NEAL R GROSS & COMPANY INC	06/07/17	06/07/17	STENOGRAPHIC REPORTING		1,456.00
07-06	AP	E0530603	NEAL R GROSS & COMPANY INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING		672.00
07-06	AP	E0530604	NEAL R GROSS & COMPANY INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING		664.00
07-06	AP	E0530605	ALDERSON REPORTING COMPANY INC	06/13/17	06/13/17	STENOGRAPHIC REPORTING		620.00
07-06	AP	E0530606	ALDERSON REPORTING COMPANY INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING		580.00
07-06	AP	E0530607	YORK STENOGRAPHIC SERVICES INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING		2,270.00
07-06	AP	E0530609	ALDERSON REPORTING COMPANY INC	05/25/17	05/25/17	STENOGRAPHIC REPORTING		800.00
07-06	AP	E0530610	NEAL R GROSS & COMPANY INC	05/25/17	05/25/17	STENOGRAPHIC REPORTING		400.00
07-06	AP	E0530611	NEAL R GROSS & COMPANY INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		432.00
07-06	AP	E0530612	NEAL R GROSS & COMPANY INC	05/25/17	05/25/17	STENOGRAPHIC REPORTING		376.00
07-06	AP	E0530613	NEAL R GROSS & COMPANY INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		696.00
07-06	AP	E0530614	NEAL R GROSS & COMPANY INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		704.00
07-06	AP	E0530615	NEAL R GROSS & COMPANY INC	05/18/17	05/18/17	STENOGRAPHIC REPORTING		664.00
07-06	AP	E0530618	NEAL R GROSS & COMPANY INC	05/18/17	05/18/17	STENOGRAPHIC REPORTING		688.00
07-06	AP	E0530619	NEAL R GROSS & COMPANY INC	05/23/17	05/23/17	STENOGRAPHIC REPORTING		576.00
07-06	AP	E0530625	HUNT REPORTING COMPANY	06/08/17	06/08/17	STENOGRAPHIC REPORTING		616.00
07-07	AP	E0530608	DIVERSIFIED REPORTING SERVICES INC	06/07/17	06/07/17	STENOGRAPHIC REPORTING		1,817.90
07-07	AP	E0530608	DIVERSIFIED REPORTING SERVICES INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING		3,740.00
07-07	AP	E0530608	DIVERSIFIED REPORTING SERVICES INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		762.50
07-11	AP	00930265	DATASTREAM CONTENT SOLUTIONS LLC	04/18/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,000.70
07-14	AP	E0532508	ANDERSON COURT REPORTING LLC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		611.52
07-14	AP	E0532510	ANDERSON COURT REPORTING LLC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		751.40
07-14	AP	E0532511	ANDERSON COURT REPORTING LLC	06/22/17	06/22/17	STENOGRAPHIC REPORTING		556.92
07-14	AP	E0532512	ANDERSON COURT REPORTING LLC	06/21/17	06/21/17	STENOGRAPHIC REPORTING		539.24
07-14	AP	E0532513	YORK STENOGRAPHIC SERVICES INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		1,064.00
07-14	AP	E0532513	YORK STENOGRAPHIC SERVICES INC	06/21/17	06/21/17	STENOGRAPHIC REPORTING		686.00
07-14	AP	E0532513	YORK STENOGRAPHIC SERVICES INC	06/22/17	06/22/17	STENOGRAPHIC REPORTING		1,508.50
07-14	AP	E0532514	ALDERSON REPORTING COMPANY INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		940.00
07-14	AP	E0532515	ALDERSON REPORTING COMPANY INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING		580.00
07-14	AP	E0532516	ALDERSON REPORTING COMPANY INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		1,092.00
07-16	AP	00930684	NATIONAL CAPTIONING INSTITUTE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		41,300.00

07-18	AP	E0533399	ALDERSON REPORTING COMPANY INC	04/27/17	04/27/17	STENOGRAPHIC REPORTING	1,260.00
07-19	AP	00934816	CITI PCARD-AMERICAN POLITICAL SCI	05/29/17	06/28/17	TRAINING	240.00
07-19	AP	00934816	CITI PCARD-GRADUATE SCHOOL REG	05/29/17	06/28/17	TRAINING	999.00
07-19	AP	00934816	CITI PCARD-HUMAN RESOURCES INSTI	05/29/17	06/28/17	TRAINING	745.00
07-19	AP	00934816	CITI PCARD-IPSC	05/29/17	06/28/17	TRAINING	1,450.00
07-19	AP	00934816	CITI PCARD-LEARNING TREE INTL WEB	05/29/17	06/28/17	TRAINING	1,532.00
07-19	AP	00934816	CITI PCARD-NARA NWML TRAINING	05/29/17	06/28/17	TRAINING	300.00
07-19	AP	00934816	CITI PCARD-NYU SCPS STUDENT PYMT	05/29/17	06/28/17	TRAINING	415.00
07-19	AP	00934816	CITI PCARD-ONLC TRAINING CENTERS	05/29/17	06/28/17	TRAINING	750.00
07-19	AP	00934816	CITI PCARD-SOCIETY OF AMERICAN AR	05/29/17	06/28/17	TRAINING	409.00
07-19	AP	00934816	CITI PCARD-WTHOM	05/29/17	06/28/17	TRAINING	1,149.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/02/17	05/02/17	STENOGRAPHIC REPORTING	4,941.75
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/03/17	05/03/17	STENOGRAPHIC REPORTING	4,974.80
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/04/17	05/04/17	STENOGRAPHIC REPORTING	901.60
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/17/17	05/17/17	STENOGRAPHIC REPORTING	448.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/18/17	05/18/17	STENOGRAPHIC REPORTING	1,602.40
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/23/17	05/23/17	STENOGRAPHIC REPORTING	386.40
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/24/17	05/24/17	STENOGRAPHIC REPORTING	250.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/25/17	05/25/17	STENOGRAPHIC REPORTING	263.20
07-21	AP	00935057	MARJORIE C KELAHER	06/26/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
07-24	AP	E0535643	ELLIOTT, FARAR	06/10/17	06/21/17	MISCELLANEOUS OTHER SERVICES	62.49
07-24	AP	E0535644	ELLIOTT, FARAR	05/31/17	06/16/17	MISCELLANEOUS OTHER SERVICES	74.82
08-01	AP	E0537697	ELLIOTT, FARAR	06/22/17	07/10/17	MISCELLANEOUS OTHER SERVICES	100.98
08-01	AP	E0537698	ELLIOTT, FARAR	06/24/17	07/04/17	MISCELLANEOUS OTHER SERVICES	110.84
08-03	AP	E0538914	FYFFE-HUGHES, SHARON	07/07/17	07/07/17	JANITORIAL AND MAINT SERV	75.00
08-07	AP	E0539537	ELLIOTT, FARAR	07/09/17	07/17/17	MISCELLANEOUS OTHER SERVICES	94.91
08-08	AP	00929902	MARJORIE C KELAHER	06/05/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
08-08	AP	00935923	MARJORIE C KELAHER	07/17/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
08-08	AP	E0539536	ELLIOTT, FARAR	07/10/17	07/18/17	MISCELLANEOUS OTHER SERVICES	34.88
08-08	AP	E0540099	ANDERSON COURT REPORTING LLC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	1,587.20
08-08	AP	E0540100	ANDERSON COURT REPORTING LLC	03/21/17	03/21/17	STENOGRAPHIC REPORTING	719.04
08-08	AP	E0540113	ALDERSON REPORTING COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,160.00
08-08	AP	E0540116	ALDERSON REPORTING COMPANY INC	06/20/17	06/20/17	STENOGRAPHIC REPORTING	945.00
08-08	AP	E0540117	ALDERSON REPORTING COMPANY INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING	1,417.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	799.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,148.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	994.00
08-09	AP	E0540102	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	504.00
08-09	AP	E0540104	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	504.00
08-09	AP	E0540105	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	784.00
08-09	AP	E0540106	NEAL R GROSS & COMPANY INC	06/14/17	06/14/17	STENOGRAPHIC REPORTING	944.00
08-09	AP	E0540107	NEAL R GROSS & COMPANY INC	06/13/17	06/13/17	STENOGRAPHIC REPORTING	696.00
08-09	AP	E0540108	NEAL R GROSS & COMPANY INC	06/13/17	06/13/17	STENOGRAPHIC REPORTING	720.00
08-09	AP	E0540109	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	104.00
08-09	AP	E0540110	HUNT REPORTING COMPANY	03/29/17	03/29/17	STENOGRAPHIC REPORTING	544.00
08-09	AP	E0540111	HUNT REPORTING COMPANY	02/14/17	02/14/17	STENOGRAPHIC REPORTING	552.00
08-09	AP	E0540114	HUNT REPORTING COMPANY	06/29/17	06/29/17	STENOGRAPHIC REPORTING	464.00
08-09	AP	E0540115	HUNT REPORTING COMPANY	07/13/17	07/13/17	STENOGRAPHIC REPORTING	528.00
08-09	AP	E0540178	HUNT REPORTING COMPANY	04/05/17	04/05/17	STENOGRAPHIC REPORTING	592.00

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.								
08-10	AP	E0540118	DIVERSIFIED REPORTING SERVICES INC	06/14/17	06/14/17	STENOGRAPHIC REPORTING		250.00
08-10	AP	E0540118	DIVERSIFIED REPORTING SERVICES INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING		4,632.80
08-10	AP	E0540118	DIVERSIFIED REPORTING SERVICES INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING		556.50
08-10	AP	E0540118	DIVERSIFIED REPORTING SERVICES INC	06/29/17	06/29/17	STENOGRAPHIC REPORTING		651.90
08-10	AP	E0540118	DIVERSIFIED REPORTING SERVICES INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING		1,923.90
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/07/17	06/07/17	STENOGRAPHIC REPORTING		1,737.40
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/08/17	06/08/17	STENOGRAPHIC REPORTING		476.00
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/13/17	06/13/17	STENOGRAPHIC REPORTING		1,014.30
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/14/17	06/14/17	STENOGRAPHIC REPORTING		1,583.30
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/15/17	06/15/17	STENOGRAPHIC REPORTING		2,117.15
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/21/17	06/21/17	STENOGRAPHIC REPORTING		1,094.80
08-10	AP	E0540177	MORNINGSIDE PARTNERS	06/27/17	06/27/17	STENOGRAPHIC REPORTING		924.00
08-14	AP	E0540112	DIVERSIFIED REPORTING SERVICES INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		667.80
08-14	AP	E0540112	DIVERSIFIED REPORTING SERVICES INC	06/21/17	06/21/17	STENOGRAPHIC REPORTING		890.40
08-14	AP	E0540112	DIVERSIFIED REPORTING SERVICES INC	06/22/17	06/22/17	STENOGRAPHIC REPORTING		2,570.50
08-14	AP	E0540112	DIVERSIFIED REPORTING SERVICES INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING		1,300.00
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/07/17	06/07/17	STENOGRAPHIC REPORTING		822.50
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/08/17	06/08/17	STENOGRAPHIC REPORTING		1,260.00
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/14/17	06/14/17	STENOGRAPHIC REPORTING		250.00
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/15/17	06/15/17	STENOGRAPHIC REPORTING		1,225.00
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/21/17	06/21/17	STENOGRAPHIC REPORTING		3,627.25
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/23/17	06/23/17	STENOGRAPHIC REPORTING		796.25
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/27/17	06/27/17	STENOGRAPHIC REPORTING		638.75
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/28/17	06/28/17	STENOGRAPHIC REPORTING		1,640.00
08-14	AP	E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/29/17	06/29/17	STENOGRAPHIC REPORTING		612.50
08-15	AP	E0542920	ANDERSON COURT REPORTING LLC	07/12/17	07/12/17	STENOGRAPHIC REPORTING		406.64
08-15	AP	E0542921	ANDERSON COURT REPORTING LLC	04/26/17	04/26/17	STENOGRAPHIC REPORTING		1,061.44
08-15	AP	E0542922	ANDERSON COURT REPORTING LLC	04/26/17	04/26/17	STENOGRAPHIC REPORTING		468.52
08-15	AP	E0542923	ANDERSON COURT REPORTING LLC	05/23/17	05/23/17	STENOGRAPHIC REPORTING		442.00
08-15	AP	E0542924	ANDERSON COURT REPORTING LLC	05/24/17	05/24/17	STENOGRAPHIC REPORTING		813.44
08-15	AP	E0542925	ANDERSON COURT REPORTING LLC	03/01/17	03/01/17	STENOGRAPHIC REPORTING		250.00
08-15	AP	E0542926	ANDERSON COURT REPORTING LLC	07/12/17	07/12/17	STENOGRAPHIC REPORTING		739.20
08-15	AP	E0542927	ANDERSON COURT REPORTING LLC	07/13/17	07/13/17	STENOGRAPHIC REPORTING		495.04
08-15	AP	E0542928	ANDERSON COURT REPORTING LLC	07/13/17	07/13/17	STENOGRAPHIC REPORTING		389.76
08-15	AP	E0542941	ANDERSON COURT REPORTING LLC	04/27/17	04/27/17	STENOGRAPHIC REPORTING		486.20
08-16	AP	00936328	NATIONAL CAPTIONING INSTITUTE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		41,300.00
08-17	AP	E0544326	ANDERSON COURT REPORTING LLC	07/19/17	07/19/17	STENOGRAPHIC REPORTING		592.28
08-17	AP	E0544327	ANDERSON COURT REPORTING LLC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		459.68
08-17	AP	E0544329	ANDERSON COURT REPORTING LLC	05/25/17	05/25/17	STENOGRAPHIC REPORTING		503.88
08-17	AP	E0544330	ANDERSON COURT REPORTING LLC	05/03/17	05/03/17	STENOGRAPHIC REPORTING		574.60
08-17	AP	E0544331	ANDERSON COURT REPORTING LLC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		624.96
08-17	AP	E0544332	ANDERSON COURT REPORTING LLC	05/23/17	05/23/17	STENOGRAPHIC REPORTING		436.80
08-17	AP	E0544333	ANDERSON COURT REPORTING LLC	06/14/17	06/14/17	STENOGRAPHIC REPORTING		442.00

08-17	AP	E0544334	ANDERSON COURT REPORTING LLC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	598.08
08-17	AP	E0544335	ANDERSON COURT REPORTING LLC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	772.80
08-17	AP	E0544336	ANDERSON COURT REPORTING LLC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	416.64
08-17	AP	E0544337	ANDERSON COURT REPORTING LLC	05/18/17	05/18/17	STENOGRAPHIC REPORTING	833.28
08-17	AP	E0544338	ANDERSON COURT REPORTING LLC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	833.28
08-17	AP	E0544339	ANDERSON COURT REPORTING LLC	06/08/17	06/08/17	STENOGRAPHIC REPORTING	833.28
08-18	AP	00940378	CITI PCARD-CARNEGIE MELLON UNIV	06/29/17	07/28/17	TRAINING	2,500.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	449.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	649.00
08-18	AP	00940378	CITI PCARD-HUMAN RESOURCES INSTI	06/29/17	07/28/17	TRAINING	745.00
08-18	AP	00940378	CITI PCARD-HUMAN RESOURCES INSTI	06/29/17	07/28/17	TRAINING	995.00
08-18	AP	00940378	CITI PCARD-LEARNING TREE INTL WEB	06/29/17	07/28/17	TRAINING	490.00
08-18	AP	00940378	CITI PCARD-NITA	06/29/17	07/28/17	TRAINING	695.00
08-18	AP	00940378	CITI PCARD-WRAGE	06/29/17	07/28/17	TRAINING	809.00
08-18	AP	00940378	CITI PCARD-WTHOM	06/29/17	07/28/17	TRAINING	949.00
08-18	AP	00940378	CITI PCARD-WTHOM	06/29/17	07/28/17	TRAINING	1,109.00
08-23	AP	E0545034	DIVERSIFIED REPORTING SERVICES INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	445.20
08-23	AP	E0545034	DIVERSIFIED REPORTING SERVICES INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	1,380.65
08-23	AP	E0545037	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	143.00
08-23	AP	E0545038	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	528.00
08-23	AP	E0545039	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	840.00
08-23	AP	E0545040	ALDERSON REPORTING COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	1,410.00
08-23	AP	E0545041	ALDERSON REPORTING COMPANY INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	670.00
08-23	AP	E0545042	ALDERSON REPORTING COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	680.00
08-23	AP	E0545043	ALDERSON REPORTING COMPANY INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	550.00
08-23	AP	E0545044	HUNT REPORTING COMPANY	07/17/17	07/17/17	STENOGRAPHIC REPORTING	512.00
08-23	AP	E0545045	HUNT REPORTING COMPANY	07/12/17	07/12/17	STENOGRAPHIC REPORTING	1,132.00
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	1,889.50
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	1,587.00
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	1,372.00
08-23	AP	E0545047	NEAL R GROSS & COMPANY INC	07/13/17	07/13/17	STENOGRAPHIC REPORTING	280.00
08-23	AP	E0545048	NEAL R GROSS & COMPANY INC	06/22/17	06/22/17	STENOGRAPHIC REPORTING	920.00
08-23	AP	E0545050	NEAL R GROSS & COMPANY INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	952.00
08-23	AP	E0545051	NEAL R GROSS & COMPANY INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	560.00
08-23	AP	E0545053	NEAL R GROSS & COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	2,072.00
08-23	AP	E0545055	NEAL R GROSS & COMPANY INC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	250.00
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/13/17	07/13/17	STENOGRAPHIC REPORTING	588.30
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	2,059.05
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	1,629.75
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/20/17	07/20/17	STENOGRAPHIC REPORTING	628.05
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	1,134.20
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/26/17	07/26/17	STENOGRAPHIC REPORTING	825.00
08-24	AP	E0545085	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	512.00
08-24	AP	E0545086	NEAL R GROSS & COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,120.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/13/17	07/13/17	STENOGRAPHIC REPORTING	1,276.80
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/18/17	07/18/17	STENOGRAPHIC REPORTING	1,092.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/19/17	07/19/17	STENOGRAPHIC REPORTING	487.20
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/20/17	07/20/17	STENOGRAPHIC REPORTING	420.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/25/17	07/25/17	STENOGRAPHIC REPORTING	1,879.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/26/17	07/26/17	STENOGRAPHIC REPORTING		503.70
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/27/17	07/27/17	STENOGRAPHIC REPORTING		250.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/27/17	07/27/17	STENOGRAPHIC REPORTING		1,442.00
08-28	AP	E0545845	ANDERSON COURT REPORTING LLC	05/03/17	05/03/17	STENOGRAPHIC REPORTING		1,428.48
08-28	AP	E0545846	ANDERSON COURT REPORTING LLC	03/09/17	03/09/17	STENOGRAPHIC REPORTING		684.48
08-28	AP	E0545847	ANDERSON COURT REPORTING LLC	05/18/17	05/18/17	STENOGRAPHIC REPORTING		557.76
08-28	AP	E0545848	ANDERSON COURT REPORTING LLC	04/27/17	04/27/17	STENOGRAPHIC REPORTING		705.60
08-30	AP	00941014	XCENTIAL CORPORATION	04/18/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		23,949.75
08-30	AP	00941016	DATASTREAM CONTENT SOLUTIONS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,385.80
08-31	AP	E0546930	LYNDA L SANDY	07/21/17	07/21/17	STENOGRAPHIC REPORTING		813.44
08-31	AP	E0546930	LYNDA L SANDY	08/10/17	08/10/17	STENOGRAPHIC REPORTING		250.00
09-01	AP	00941134	NEAL R GROSS & COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING		182.00
09-05	AP	E0547885	NEAL R GROSS & COMPANY INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING		360.00
09-05	AP	E0547886	NEAL R GROSS & COMPANY INC	07/20/17	07/20/17	STENOGRAPHIC REPORTING		416.00
09-05	AP	E0547888	NEAL R GROSS & COMPANY INC	07/26/17	07/26/17	STENOGRAPHIC REPORTING		824.00
09-05	AP	E0547892	NEAL R GROSS & COMPANY INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING		424.00
09-05	AP	E0547896	NEAL R GROSS & COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING		1,328.00
09-05	AP	E0547905	NEAL R GROSS & COMPANY INC	07/13/17	07/13/17	STENOGRAPHIC REPORTING		328.00
09-05	AP	E0547958	NEAL R GROSS & COMPANY INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING		344.00
09-06	AP	00941329	MARJORIE C KELAHER	08/07/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		8,149.20
09-06	AP	E0547887	NEAL R GROSS & COMPANY INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING		968.00
09-06	AP	E0547889	NEAL R GROSS & COMPANY INC	07/26/17	07/26/17	STENOGRAPHIC REPORTING		656.00
09-06	AP	E0547891	NEAL R GROSS & COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING		637.00
09-06	AP	E0547893	NEAL R GROSS & COMPANY INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING		104.00
09-06	AP	E0547895	NEAL R GROSS & COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING		440.00
09-06	AP	E0547906	NEAL R GROSS & COMPANY INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING		856.00
09-07	AP	E0547904	NEAL R GROSS & COMPANY INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING		888.00
09-07	AP	E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/12/17	07/12/17	STENOGRAPHIC REPORTING		994.25
09-07	AP	E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/16/17	07/26/17	STENOGRAPHIC REPORTING		3,925.75
09-07	AP	E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/19/17	07/19/17	STENOGRAPHIC REPORTING		5,011.50
09-07	AP	E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/26/17	07/26/17	STENOGRAPHIC REPORTING		84.00
09-07	AP	E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/03/17	05/03/17	STENOGRAPHIC REPORTING		1,844.75
09-07	AP	E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/17/17	05/17/17	STENOGRAPHIC REPORTING		1,287.25
09-07	AP	E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/18/17	05/18/17	STENOGRAPHIC REPORTING		1,742.50
09-07	AP	E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/23/17	05/23/17	STENOGRAPHIC REPORTING		2,726.50
09-07	AP	E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/24/17	05/24/17	STENOGRAPHIC REPORTING		4,456.25
09-08	AP	E0550711	ELLIOTT, FARAR	07/25/17	07/25/17	MISCELLANEOUS OTHER SERVICES		34.00
09-11	AP	E0550930	YORK STENOGRAPHIC SERVICES INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING		1,106.00
09-11	AP	E0550930	YORK STENOGRAPHIC SERVICES INC	07/26/17	07/26/17	STENOGRAPHIC REPORTING		2,127.50
09-12	AP	00941673	DATASTREAM CONTENT SOLUTIONS LLC	08/31/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		16,159.50
09-12	AP	00941749	GLOBAL KNOWLEDGE TRAINING LLC	06/12/17	06/12/17	TRAINING		2,880.00
09-12	AP	00941750	GLOBAL KNOWLEDGE TRAINING LLC	07/26/17	07/26/17	TRAINING		2,200.50
09-13	AP	E0552547	ELLIOTT, FARAR	07/24/17	08/14/17	MISCELLANEOUS OTHER SERVICES		114.76

09-13	AP	E0552662	YORK STENOGRAPHIC SERVICES INC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	1,050.00
09-13	AP	E0552662	YORK STENOGRAPHIC SERVICES INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	896.00
09-14	AP	00941917	XCENTIAL CORPORATION	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	11,488.95
09-14	AP	E0553329	MANAGEMENT CONCEPTS INC	09/06/17	09/08/17	TRAINING	1,009.00
09-14	AP	E0553344	MANAGEMENT CONCEPTS INC	07/12/17	07/14/17	TRAINING	949.00
09-14	AP	E0553346	MANAGEMENT CONCEPTS INC	09/13/17	09/15/17	TRAINING	1,009.00
09-14	AP	E0553349	MANAGEMENT CONCEPTS INC	07/13/17	07/14/17	TRAINING	809.00
09-14	AP	E0553364	MANAGEMENT CONCEPTS INC	09/13/17	09/15/17	TRAINING	424.00
09-16	AP	00942032	NATIONAL CAPTIONING INSTITUTE	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
09-18	AP	E0554782	ELLIOTT, FARAR	08/23/17	09/11/17	MISCELLANEOUS OTHER SERVICES	33.97
09-18	AP	E0554784	ELLIOTT, FARAR	07/02/17	09/05/17	MISCELLANEOUS OTHER SERVICES	261.53
09-18	AP	E0554785	ELLIOTT, FARAR	08/30/17	09/11/17	MISCELLANEOUS OTHER SERVICES	67.64
09-20	AP	00946143	CITI PCARD-AMERICAN MGMT ASSOC	07/29/17	08/28/17	TRAINING	2,079.00
09-20	AP	00946143	CITI PCARD-FIRST THINGS	07/29/17	08/28/17	TRAINING	650.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	549.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	1,798.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	1,948.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	919.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	919.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	1,578.00
09-20	AP	00946143	CITI PCARD-SKILLPATH NATIONAL	07/29/17	08/28/17	TRAINING	217.79
09-27	AP	00946627	AUDIO TRANSCRIPTION CENTER	09/05/17	09/05/17	TECHNOLOGY SERVICE CONTRACTS	112.00
09-27	AP	00946636	MARJORIE C KELAHER	09/05/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	8,828.30
						OTHER SERVICES TOTALS:	454,166.99
		SUPPLIES AND MATERIALS					
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	3,479.37
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	16,105.31
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	36,710.13
07-05	AP	00929904	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	21,602.75
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	163.89
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	66.29
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2,785.14
07-19	AP	00934816	CITI PCARD-GEORGE W ALLEN CO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,164.25
07-19	AP	00934816	CITI PCARD-I L C MADISON CAFE	05/29/17	06/28/17	FOOD & BEVERAGE	596.16
07-19	AP	00934816	CITI PCARD-IDENTISYS INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	985.00
07-19	AP	00934816	CITI PCARD-IMPRES TECHNOLOGY SOLU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	348.52
07-19	AP	00934816	CITI PCARD-MY BINDING COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.85
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE	40.74
07-19	AP	00934816	CITI PCARD-SENSAPHONE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	205.53
07-19	AP	00934816	CITI PCARD-SHI INTERNATIONAL CORP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	58.68
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	FOOD & BEVERAGE	175.38
07-19	AP	00934816	CITI PCARD-WPY CERBERUS LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	300.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	23.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	107.81
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.76
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	58.49

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		65.52
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		117.10
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		127.38
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		166.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		190.70
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		223.31
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,018.11
08-16	AP	E0541881	PROQUEST LLC	07/31/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		3,290.00
08-18	AP	00940378	CITI PCARD-ADORAMA INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,383.21
08-18	AP	00940378	CITI PCARD-ALLIED INK LLC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		101.08
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		27.72
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
08-18	AP	00940378	CITI PCARD-BARNES&NOBLE.COM-BN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		59.08
08-18	AP	00940378	CITI PCARD-BARNES&NOBLE.COM-BN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		102.68
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		220.62
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,089.55
08-18	AP	00940378	CITI PCARD-DILTEX INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		239.46
08-18	AP	00940378	CITI PCARD-DRI 65BIT SOFTWARE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		598.00
08-18	AP	00940378	CITI PCARD-LAUBE IMAGING PRODUCTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		384.75
08-18	AP	00940378	CITI PCARD-MILLERS OFFICE PRODUCT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		463.92
08-18	AP	00940378	CITI PCARD-PAYPAL B H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		69.90
08-18	AP	00940378	CITI PCARD-PAYPAL B H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		444.32
08-18	AP	00940378	CITI PCARD-PAYPAL MUSICIANSFR	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		17.99
08-18	AP	00940378	CITI PCARD-PREMIER OP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		132.90
08-18	AP	00940378	CITI PCARD-PTOUCHDIRECT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.73
08-18	AP	00940378	CITI PCARD-QUENCH USA INC	06/29/17	07/28/17	WATER		70.00
08-18	AP	00940378	CITI PCARD-QUENCH USA INC	06/29/17	07/28/17	WATER		70.00
08-18	AP	00940378	CITI PCARD-SUPPLY SAVER CORPORATI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		285.00
08-18	AP	00940378	CITI PCARD-VARIDESK	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		555.00
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		-45.98
08-21	AP	E0542797	WALKER, MELINDA M.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		105.96
08-21	AP	E0543080	LEADERSHIP DIRECTORIES INC	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		1,182.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		8.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		23.92
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		32.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		55.94
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		80.83
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		112.74
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		8.53
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		34.30
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		76.59
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		87.22
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		105.51

08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	229.19
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	258.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	313.63
09-01	AP	00941151	PLURALSIGHT LLC	08/28/17	08/27/18	PUBLICATIONS/REFERENCE MAT'L QTY - 8	3,592.00
09-07	AP	E0549631	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	4,976.90
09-08	AP	E0549763	BARRON'S	09/06/17	09/05/18	PUBLICATIONS/REFERENCE MAT'L	29,525.76
09-13	AP	00941868	TVEYES INC	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-14	AP	E0553224	CQ ROLL CALL INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
09-17	AP	E0553424	IDENTISYS INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	80.00
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	55.72
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/04/17	09/04/17	PUBLICATIONS/REFERENCE MAT'L	58.13
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	24.89
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	348.88
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/08/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L	243.50
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L	131.97
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/11/17	09/11/17	PUBLICATIONS/REFERENCE MAT'L	44.92
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 22	50.60
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	146.61
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	157.30
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,649.97
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,712.64
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,782.12
09-19	AP	00943657	SHI CORP	09/24/17	09/24/18	SOFTWARE LESS THAN $500 QTY - 50	3,724.00
09-20	AP	00946143	CITI PCARD-ADORAMA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	19.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	62.69
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.69
09-20	AP	00946143	CITI PCARD-B&H PHOTO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,850.07
09-20	AP	00946143	CITI PCARD-CAPSTONE OP	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	75.52
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	172.70
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	370.38
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	370.38
09-20	AP	00946143	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	229.94
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17	08/28/17	WATER	264.00
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17	08/28/17	WATER	1,584.00
09-20	AP	00946143	CITI PCARD-MOREDIRECT DBA CONNECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	379.90
09-20	AP	00946143	CITI PCARD-QUILL CORPORATION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	87.99
09-20	AP	00946143	CITI PCARD-ULINE SHIP SUPPLIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	124.48
09-20	AP	00946143	CITI PCARD-WALMART.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	13.59
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	412.66
09-22	AP	00946215	WILLIAM S HEIN & COMPANY INC	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10,520.00
09-25	AP	E0555881	CQ ROLL CALL INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	21,626.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	8.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	23.92
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	29.92
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	45.94
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	127.77
09-26	AP	00946297	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,476.60
09-26	AP	E0556520	SAGE PUBLICATIONS INC	08/14/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	362.33
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	192.09

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.								
09-27	AP	E0556996	WASNIEWSKI, MATTHEW A.	09/21/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L		38.69
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		78.55
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		81.83
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		113.69
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		131.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		185.36
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		185.48
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		453.80
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		593.96
							SUPPLIES AND MATERIALS TOTALS:	200,094.48
		EQUIPMENT						
07-18	AP	00932394	HEWLETT PACKARD ENTERPRISE COMPANY	05/04/17	06/03/17	MAINTENANCE / REPAIRS		583.50
07-19	AP	00934816	CITI PCARD-CHERWELL SOFTWARE INC	05/29/17	06/28/17	MAINTENANCE / REPAIRS		1,815.00
07-19	AP	00934816	CITI PCARD-SOLARWINDS	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		538.00
07-19	AP	00934816	CITI PCARD-STENOGRAPH LLC	05/29/17	06/28/17	MAINTENANCE / REPAIRS		2,489.91
07-20	AP	00932408	LEIDOS INC	01/28/16	07/13/17	MAINTENANCE / REPAIRS		3,037.50
07-20	AP	00932408	LEIDOS INC	01/28/16	07/13/17	MAINTENANCE / REPAIRS QTY - 4		11,340.00
07-20	AP	00932415	CDW GOVERNMENT INC. C/O ISM IN	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,434.29
07-20	AP	00932415	CDW GOVERNMENT INC. C/O ISM IN	05/22/17	05/22/17	WARRANTIES		410.57
07-20	AP	00934807	TVL INC	07/18/17	07/19/18	MAINTENANCE / REPAIRS		2,080.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		98.40
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		273.40
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		380.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		3,171.58
08-17	AP	00940327	GALLERY SYSTEMS INC	06/01/17	05/31/18	MAINTENANCE / REPAIRS		6,300.00
08-18	AP	00940289	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	MAINTENANCE / REPAIRS		1,657.70
08-18	AP	00940294	ANTENNA HOUSE INC	07/10/17	10/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,600.00
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,326.92
08-18	AP	00940378	CITI PCARD-PAYPAL MYBINDING	06/29/17	07/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,691.43
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		98.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		273.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		380.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		3,171.58
09-01	AP	00941153	SHI CORP	07/31/17	10/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000		7,933.35
09-01	AP	00941154	SPECTRA LOGIC CORPORATION	09/30/17	09/29/18	WARRANTIES		24,103.20
09-01	AP	00941156	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		752.96
09-01	AP	00941156	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	WARRANTIES		207.45
09-07	AP	E0549630	METRO PRINTING EQUIPMENT INC	07/13/17	07/13/17	MAINTENANCE / REPAIRS		322.50
09-08	AP	00941420	HEWLETT PACKARD ENTERPRISE COMPANY	07/04/17	08/03/17	MAINTENANCE / REPAIRS		583.50
09-11	AP	00941626	INFOLINX SYSTEM SOLUTIONS	08/13/17	02/13/18	MAINTENANCE / REPAIRS		6,000.00
09-14	AP	00941875	OCLC	07/01/17	06/30/18	MAINTENANCE / REPAIRS		16,743.91
09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS		752.71
09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS QTY - 4		1,145.64

09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS QTY - 5	1,432.05
09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS QTY - 28	18,716.88
09-19	AP	00943637	CDW GOVERNMENT INC. C/O ISM IN	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,725.08
09-19	AP	00943637	CDW GOVERNMENT INC. C/O ISM IN	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,725.08
09-19	AP	00943653	THUNDERCAT TECHNOLOGY LLC	09/03/17	09/02/18	MAINTENANCE / REPAIRS QTY - 10	23,900.90
09-19	AP	00943653	THUNDERCAT TECHNOLOGY LLC	09/03/17	09/02/18	WARRANTIES	11,841.82
09-19	AP	00943727	STENOGRAPH	09/15/17	09/15/17	COMPUTER SOFTW PURCH LESS THAN $10,000	3,705.00
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	234.51
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	234.51
09-20	AP	00946143	CITI PCARD-CITATION SOFTWARE	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	825.00
09-20	AP	00946143	CITI PCARD-LAMINATOR.COM	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,284.48
09-25	AP	00946279	CARAHSOFT TECHNOLOGY CORPORATION	10/12/17	10/12/17	MAINTENANCE / REPAIRS	17,985.00
09-25	AP	00946300	IBM CORPORATION	09/14/17	11/13/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 35	1,116.50
09-25	AP	00946301	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE EQUIP PURCH LESS THAN $25,000	2,093.84
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	98.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.36
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	273.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	380.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	3,046.22
						EQUIPMENT TOTALS:	197,440.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,871,238.19
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
08-18	AP	00940378	CITI PCARD-CVC CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	1,384.00
						SUPPLIES AND MATERIALS TOTALS:	1,384.00
						RECEPTIONS TOTALS:	1,384.00
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-CAPSTONE OP	05/29/17	06/28/17	FOOD & BEVERAGE	160.94
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
09-20	AP	00946143	CITI PCARD-GEORGE W ALLEN CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.17
						SUPPLIES AND MATERIALS TOTALS:	416.09
						FAMILY ROOM TOTALS:	416.09
						OFFICE TOTALS:	5,873,038.28
FISCAL YEAR 2016 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00930144	US ART CO INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	128.75
07-14	AP	00930593	ARTEX FINE ART SERVICES	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	1,400.00
08-04	AP	00935776	US ART CO INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	128.75
09-19	AP	00943723	ARTEX FINE ART SERVICES	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	1,471.00
09-19	AP	00943725	ARTEX FINE ART SERVICES	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	1,445.00
09-19	AP	00943729	ARTEX FINE ART SERVICES	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	1,471.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,044.50
	PRINTING AND REPRODUCTION						
08-21	AP	00940454	QUICKSILVER PHOTOGRAPHERS LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	12,900.00
						PRINTING AND REPRODUCTION TOTALS:	12,900.00
	OTHER SERVICES						
07-06	AP	00930058	DIANA C PINEROS	06/14/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR	841.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.								
07-07	AP	00930094	AUDIO TRANSCRIPTION CENTER	05/25/17	05/25/17	TECHNOLOGY SERVICE CONTRACTS		157.50
07-14	AP	00930550	AUDIO TRANSCRIPTION CENTER	06/12/17	06/12/17	TECHNOLOGY SERVICE CONTRACTS		157.50
07-17	AP	E0532051	NEAL R GROSS & COMPANY INC	06/23/16	06/23/16	STENOGRAPHIC REPORTING		592.00
07-27	AP	00935262	NIGHT KITCHEN INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
08-01	AP	00935505	AUDIO TRANSCRIPTION CENTER	07/13/17	07/13/17	TECHNOLOGY SERVICE CONTRACTS		157.50
08-01	AP	00935506	AUDIO TRANSCRIPTION CENTER	07/21/17	07/21/17	TECHNOLOGY SERVICE CONTRACTS		277.50
08-08	AP	00935924	DIANA C PINEROS	07/05/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR		697.16
08-10	AP	00935979	AUDIO TRANSCRIPTION CENTER	07/27/17	07/27/17	TECHNOLOGY SERVICE CONTRACTS		157.50
08-10	AP	00935980	AUDIO TRANSCRIPTION CENTER	07/26/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS		225.00
08-10	AP	00936069	AUDIO TRANSCRIPTION CENTER	07/28/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		127.50
08-10	AP	00936071	AUDIO TRANSCRIPTION CENTER	07/26/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS		135.00
08-30	AP	00941027	ARCHIVAL ART SERVICES INC	08/25/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		3,625.41
09-08	AP	00941520	DIANA C PINEROS	08/03/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR		1,634.72
09-19	AP	00943669	NIGHT KITCHEN INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
09-20	AP	00946031	NIGHT KITCHEN INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
						OTHER SERVICES TOTALS:		34,360.69
		EQUIPMENT						
09-26	AP	00946468	ORACLE AMERICA INC	08/01/16	10/31/16	MAINTENANCE / REPAIRS		48.57
						EQUIPMENT TOTALS:		48.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		53,353.76
						OFFICE TOTALS:		53,353.76
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,073,348.60	268,915.21
						TRAVEL	1,882.45	576.47
						RENT, COMMUNICATION, UTILITIES	10,305.58	4,398.89
						PRINTING AND REPRODUCTION	3,037.40	0.00
						OTHER SERVICES	67,327.19	6,250.00
						SUPPLIES AND MATERIALS	51,609.41	23,585.94
						EQUIPMENT	9,053.05	2,026.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,216,563.68	305,752.63
						OFFICE TOTALS:	1,216,563.68	305,752.63
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CHURCHILL, JALON M.	07/01/17	08/04/17	LEGAL ASSISTANT		2,592.00
			CHURCHILL, JALON M.	08/01/17	08/04/17	LEGAL ASSISTANT (OTHER COMPENSATION)		1,000.00
			CLOUSE,SARAH E	07/01/17	09/30/17	ATTORNEY		21,249.99
			FRIEDMAN, SARAH J.	07/01/17	09/30/17	LAW CLERK		12,999.99
			HAMM,KIMBERLY A	07/01/17	09/30/17	ASST GENERAL COUNSEL		39,600.00
			HUNGAR,THOMAS G	07/01/17	09/30/17	GENERAL COUNSEL		43,125.00
			JAMES, MELISSA F.	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR		21,498.24

			ROUMEL,ELENI M	07/01/17	09/30/17	ASST GENERAL COUNSEL	39,999.99
			SHAPIRO,KRISTIN A	07/01/17	09/30/17	ASSISTANT GENERAL COUNSEL	37,500.00
			TATELMAN,TODD B	07/01/17	09/30/17	ASSOCIATE GENERAL COUNSEL	39,600.00
			WALSH,PAMELA J	07/01/17	09/30/17	LAW CLERK	9,750.00
						PERSONNEL COMPENSATION TOTALS:	268,915.21
		TRAVEL					
07-14	AP	E0532234	HUNGAR, THOMAS G.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	66.34
07-14	AP	E0532234	HUNGAR, THOMAS G.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	65.27
07-14	AP	E0532252	CITIBANK GOV CARD SERVICE	06/11/17	06/12/17	LODGING	113.60
08-04	AP	E0541087	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	122.60
08-04	AP	E0541087	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS	20.99
08-07	AP	E0539270	SHAPIRO, KRISTIN A	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	8.56
08-07	AP	E0539270	SHAPIRO, KRISTIN A	07/26/17	07/26/17	TAXI/PARKING/TOLLS	10.00
09-12	AP	E0551998	HUNGAR, THOMAS G.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0553250	TATELMAN, TODD B.	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	130.00
09-14	AP	E0553250	TATELMAN, TODD B.	09/12/17	09/12/17	MEALS	15.11
09-14	AP	E0553250	TATELMAN, TODD B.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	576.47
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528984	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	9.44
07-17	AP	E0533248	FEDEX	06/19/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	9.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	466.58
08-04	AP	E0539271	FEDEX	07/10/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-15	AP	E0542031	FEDEX	07/18/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	1,155.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	464.43
09-14	AP	E0553242	PITNEY BOWES	07/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	141.57
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	13.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	1,238.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	466.74
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,398.89
		OTHER SERVICES					
07-14	AP	E0532234	HUNGAR, THOMAS G.	06/29/17	06/30/17	TRAINING	250.00
07-16	AP	00932185	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	00937834	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	00943523	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS					
07-11	AP	E0533584	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	41.95
07-14	AP	E0532234	HUNGAR, THOMAS G.	06/29/17	06/30/17	FOOD & BEVERAGE	233.00
07-20	AP	E0534371	PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	733.30
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	62.39
07-27	AP	E0536118	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,540.05
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.								
08-16	AP	E0542222	READYREFRESH BY NESTLE	07/07/17	07/31/17	WATER		51.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		63.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		27.55
08-23	AP	E0544069	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		1,540.05
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		8.29
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		123.71
09-12	AP	E0552000	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		51.95
09-12	AP	E0552001	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		4,901.45
09-12	AP	E0552002	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,546.95
09-17	AP	E0554159	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		1,540.05
09-20	AP	00946143	CITI PCARD-REI MATTHEW BENDER &CO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		3,294.72
09-20	AP	E0555260	RICOH USA INC	07/29/17	07/28/18	OFFICE SUPPLIES (OUTSIDE)		255.00
09-21	AP	E0553245	LAW360 LEGAL NEWS AND DATA	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L		6,920.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		77.20
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		43.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		127.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.90
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		356.29
						SUPPLIES AND MATERIALS TOTALS:		23,585.94
		EQUIPMENT						
07-03	AP	E0529226	INFINIDOCS	06/22/17	06/22/17	MAINTENANCE / REPAIRS		187.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		125.40
08-10	AP	00935936	DELL MARKETING LP	06/29/17	06/29/17	MAINTENANCE / REPAIRS QTY - 2		1,079.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		125.40
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	MAINTENANCE / REPAIRS		383.02
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		125.40
						EQUIPMENT TOTALS:		2,026.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		305,752.63
						OFFICE TOTALS:		305,752.63
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		EQUIPMENT						
09-12	AP	E0548743	CDW GOVERNMENT INC. C/O ISM IN	07/01/16	06/30/17	MAINTENANCE / REPAIRS		447.20
09-12	AP	E0548748	CDW GOVERNMENT INC. C/O ISM IN	07/01/16	06/30/17	MAINTENANCE / REPAIRS		29.80
						EQUIPMENT TOTALS:		477.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		477.00
						OFFICE TOTALS:		477.00
FISCAL YEAR 2017 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION	9,530,573.63	2,402,842.12
						PERSONNEL TOTALS:	9,530,573.63	2,402,842.12

RECEPTIONS

OTHER SERVICES	161.90	0.00
SUPPLIES AND MATERIALS	156.44	0.00
RECEPTIONS TOTALS:	318.34	0.00
OFFICE TOTALS:	9,530,891.97	2,402,842.12

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	07/01/17	09/30/17	DIRECTOR	34,834.74
ADAMS,NICHELLE F	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
ARENAS,KIM M	07/01/17	09/30/17	PROGRAM MANAGER	29,757.24
BATTLE-LUCAS, GAIL N.	07/01/17	09/30/17	PARKING SECURITY STAFF	15,003.99
BENSON, WENDY M.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,437.00
BETZ,JESSICA A	05/01/17	09/30/17	PARKING SECURITY STAFF	11,910.57
BIERET, STEFAN J.	07/01/17	08/31/17	ASST TO THE SGT AT ARMS, OPERA	17,588.50
BIERET, STEFAN J.	09/01/17	09/30/17	ASST POLICE SVCS/LAW ENFORCE	8,794.25
BLATNIK, THOMAS H.	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	15,766.50
BLODGETT, TIMOTHY P.	07/01/17	09/30/17	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	07/01/17	09/30/17	PARKING SECURITY STAFF	12,181.26
BREINER,JAMES T	07/01/17	09/30/17	PARKING SECURITY STAFF	11,137.83
BRENNAN, KEVIN	07/01/17	09/30/17	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	07/01/17	09/30/17	SHIFT SUPERVISOR	17,227.74
BURNETT, MONA S.	07/01/17	09/30/17	PARKING SECURITY STAFF	14,378.49
BURNS, ANDREW J.	07/01/17	09/30/17	MGR, CHAMBER SUPPORT SERVICES	26,382.75
CALESNICK,JONATHAN	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,809.01
CAMPBELL,ANDRE J	07/05/17	09/30/17	APPOINTMENT DESK ASSISTANT	10,445.18
CLARK,JOHN M	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,495.51
CLARNER,DONNA L	07/01/17	09/30/17	PARKING SECURITY STAFF	12,495.51
COLEMAN, EMANUEL	07/01/17	09/30/17	ASST SHIFT SUPERVISOR	14,824.33
COMBS, BOBBIE J.	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	13,437.00
COMER,JONATHAN V	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,241.24
COUGHLIN, J C.	07/01/17	09/02/17	ASST SAA FOR INTR OFC EMG MGMT	29,004.12
COUGHLIN, J C.	09/01/17	09/02/17	ASST SAA FOR INTR OFC EMG MGMT (OTHER COMPENSATION)	9,590.07
COWARD,DORIAN A	07/01/17	09/30/17	SR LAW ENFORCEMENT LIAISON	38,093.76
CROSSLING,CIERA G	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	12,390.76
DANIEL, TED	07/01/17	09/30/17	ASST SAA FOR PRTCL & CHMBR OPS	41,357.76
DAVIS,TRAVIS	07/01/17	09/30/17	PARKING SECURITY STAFF	12,181.26
DERRINGTON, TROY N.	05/01/17	09/30/17	PARKING SECURITY STAFF	13,652.79
DIGGS,ALYCE L	07/01/17	09/30/17	PARKING SECURITY STAFF	13,437.00
DIXON-TYMUS, VIVIAN	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	14,692.50
DOHR,ROBERT P	07/01/17	09/25/17	ASST SAA FOR EMERGENCY MGMT	39,763.71
DOHR,ROBERT P	09/26/17	09/30/17	CHIEF OPERATING OFFICER	2,354.17
DUNN,COLLEEN A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,555.76
ELZINGA,STEWART A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
EVANS,SOLEDAD M	07/01/17	09/30/17	PARKING SECURITY STAFF	12,495.51
FASSAK,LAURA E	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC	19,932.24
FISCHER, CHRISTOPHER C.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	17,574.75
FISHER, DARRYL E.	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF (A)	15,003.99
FITZPATRICK,CAITLIN K	07/01/17	09/30/17	STAFF ASST, HOUSE SEC OFFICE	14,692.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FITZPATRICK,ROBERT	07/01/17	08/31/17	DEP ASST SAA POLICE SVS/LAW EN		22,723.50
		FITZPATRICK,ROBERT	09/01/17	09/30/17	DEP AST SAA POLICE SVCS LE OPS		11,361.75
		FOREMAN,LORRAINE T	07/01/17	09/30/17	SPECIAL ASSISTANT		24,488.76
		FORREST, CHINETTA R.	07/01/17	09/30/17	PARKING SECURITY STAFF		13,541.67
		FOSTER,MICHAEL R	07/01/17	09/30/17	SECURITY OFFICER		19,100.49
		FRANGER, MELISSA K.	07/01/17	09/30/17	LEC PROGRAM ADMINISTRATOR		34,085.25
		GABATINO,LAURA	07/01/17	09/30/17	CHAMBER SECURITY STAFF		13,124.01
		GILL, ROBERTA M.	07/01/17	09/30/17	CHAMBER SECURITY STAFF		13,124.01
		GRAJEDA,CLAUDIO M	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		20,349.00
		GREENHOW, KASANDRA R.	07/01/17	09/30/17	STAFF ASST, IMM OFC		19,005.00
		GREENLEE-LOWE, SUSAN	07/01/17	09/30/17	ASSISTANT, ID SERVICES		20,955.75
		GRIFFITH, ANTHONY W.	07/01/17	09/30/17	PARKING SECURITY STAFF		15,003.99
		GUTRICK,PATRICE A	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT		12,181.26
		HAMLETT, JOYCE L.	07/01/17	09/30/17	ASST SGT AT ARMS FLOOR SECURTY		24,106.50
		HARTWELL-COLEMAN, CHERYL	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT		14,378.49
		HEBRON,DENZEL J	07/01/17	09/30/17	PARKING SECURITY STAFF		11,868.75
		HERSHEY,LYNN	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT		12,900.75
		HILL JR,BERNARD B	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		22,117.50
		HOLMES, DARIUS	07/01/17	09/30/17	CHAMBER SECURITY STAFF		15,766.50
		HOLT,RICHARD B	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF		11,241.24
		HUDDLESTON,CATHERINE A	07/01/17	09/30/17	ASSIST SPECIAL EVENTS/PROTOCOL		20,766.24
		HUGHES, TANYA K.	07/01/17	09/30/17	ASST FOR TECH SUPP, ID SVCS		20,955.75
		IRVING,PAUL	07/01/17	09/30/17	SERGEANT AT ARMS		43,125.00
		JOHNSON, LAKEISHA N.	07/01/17	09/30/17	STAFF ASSISTANT		16,399.74
		JOHNSON, TERESA A.	07/01/17	09/30/17	MANAGER,APPOINTMENTS DESKS		30,002.49
		JOYCE, KATHLEEN F.	07/01/17	09/30/17	ASST SAA FOR ADMIN		42,102.75
		KAELIN, JAMES J.	07/01/17	09/30/17	CHIEF INFORMATION OFFICER		40,050.99
		KIM, DANNY S.	07/01/17	09/30/17	CHAMBER SECURITY STAFF		14,692.50
		KLAY,RACHEL R	07/01/17	07/09/17	SENIOR LAW ENFORCEMENT LIASON		4,135.77
		KLEIN,BARBARA A	07/01/17	09/30/17	PARKING SECURITY STAFF		11,346.08
		KREITZER,THOMAS M	07/01/17	09/30/17	PROGRAM MANAGER		22,117.50
		LENARD, PETER D.	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC		21,183.99
		LEWIS, ISAAC O.	07/01/17	09/30/17	PARKING SECURITY STAFF		13,124.01
		LONERGAN,VINCENT P	07/01/17	09/30/17	ASSISTANT ID SERVICES		15,065.01
		LOONEY,JOHN F	07/01/17	09/30/17	DIR, IDENTIFICATION SERVICES		38,093.76
		LOWRY, JOSEPH	07/01/17	09/30/17	DIRECTOR, PREPAREDNESS		32,375.25
		LUNDMARK,JOSEPH D	07/01/17	09/30/17	PARKING SECURITY STAFF		11,555.76
		LYNCH,BRENDAN K	07/01/17	09/30/17	CHAMBER SECURITY STAFF		11,868.75
		MANGRUM,ANTHONY	07/01/17	09/30/17	PARKING SECURITY STAFF		11,555.76
		MARROQUIN,DIXIE L	07/01/17	09/30/17	CHAMBER SECURITY STAFF		12,495.51
		MCEVOY,DANIEL A	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC		17,643.00
		MCFARLAND, WILLIAM P.	07/01/17	09/30/17	DIR, HOUSE SECURITY OFFICE		40,050.99
		MCNAMARA, ELLEN C.	07/01/17	09/30/17	EXECUTIVE ASSISTANT		22,117.50

MEADOWS, SONYA L.	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	19,793.66
MILES,STEVEN	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
MILLER,DEBORAH M	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
MILTON,ASHTON R	07/01/17	09/30/17	ASSISTANT ,IDENTIFICATION SERV	15,065.01
MILTON,DEON P	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
MOFFITT, MELISSA H.	07/01/17	09/30/17	TACTICAL COMMUNICATIONS SPECIA	24,963.99
MOORE, DEBESSA M.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,228.34
MORALES,ANGEL L	07/01/17	09/30/17	SR ASST, POLICE SVCS/LE	30,297.99
MORAN,YANIRA E	07/01/17	09/30/17	PARKING SECURITY STAFF	11,137.83
MYERS,RODRIC M	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
NICHOLSON,TIFFANY M	07/01/17	09/30/17	PARKING SECURITY STAFF	11,346.08
NUGARA,WILLIAM A	07/01/17	09/30/17	PARKING SECURITY STAFF	11,555.76
PAPAGEORGE,TOM A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	12,495.51
PEGUES, ROBIN A.	07/01/17	09/30/17	ASSISTANT ID SERVICES	15,779.76
PETERSON,LAMAR R	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	10,991.44
PIERCE,RONALD F	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
RAVAS,JOSLYN M	07/01/17	09/30/17	SECURITY OFFICER	19,100.49
REYES,ELSY Y	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,868.75
RILEY,CARMELITTA E	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,241.24
ROBERTSON, JAMES A.	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	15,050.49
ROBINSON,TAESHA L	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF (A)	11,241.24
ROCHE, CHARLES D.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	17,199.75
RODGERS-OWENS,VIRGINIA J	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
RODRIGUEZ, DIANA	07/01/17	09/30/17	SPECIAL PROJECTS ASST	21,183.99
SAMPSON, RICHARD E.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	15,050.49
SCANLON, EMILY J.	07/01/17	09/30/17	CONTINGENCY OPER PROGRAM MGR	23,809.26
SEALES,DONNELL C	07/01/17	09/30/17	ASST DIR, HOUSE GARAGE&PARK SE	34,085.25
SIMMONS,MATTHEW	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,495.51
SIMPSON, WALLACE A.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	15,050.49
SMITH, BARBARA	07/01/17	09/30/17	PARKING SECURITY STAFF	17,199.75
SMITH-FOWLER, JUDY S.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,124.01
SPERANZA,ERIK A	07/01/17	09/30/17	DIRECTOR, CONTINUITY PLANNING	36,137.76
SPRIGGS,BRANDON S	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
STEVENSON,MARISA	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	25,436.25
STRICKLAND, KELLE A.	09/01/17	09/30/17	DEPUTY SERGEANT AT ARMS (CHIEF	470.83
SUSALLA, MICHAEL P.	07/01/17	09/30/17	LAW ENFORCEMENT COMM LIAISON	38,747.25
THAMES, MICHAEL A.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,751.01
THOMAS-WRIGHT, PATRICIA L.	07/01/17	09/30/17	ASSISTANT, ID SERVICES	16,451.03
THOMPSON,LARRY D	07/01/17	09/30/17	ASST SAA, POLICE SVCS/LAW	42,102.75
TITUS, ANTHONY L.	07/01/17	09/30/17	ASSISTANT, ID SERVICES	18,607.24
VIGO-PORTILLO,ISMAEL V	06/27/17	09/30/17	PARKING SECURITY STAFF	11,416.83
VILLA, RICHARD R.	07/01/17	09/30/17	ASST SGT AT ARMS FLOOR SECURTY	21,322.99
VITELLO,GEORGE A	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
WALVORT,BRADLEY D	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC	19,100.49
WILLIAMS, WILLIE C.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,751.01
WILSON,RICHARD T	07/01/17	09/30/17	ASSIST DIRECT, HOUSE SECURITY	27,049.74
			PERSONNEL COMPENSATION TOTALS:	2,402,842.12
			PERSONNEL TOTALS:	2,402,842.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.							
						OFFICE TOTALS:	2,402,842.12
FISCAL YEAR 2016 SERGEANT AT ARMS							
NON - PERSONNEL							
EQUIPMENT							
07-24	AP 00935097	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DURABLE SUPPLIES & MATERIALS		49,182.00
07-28	AP E0536655	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DURABLE SUPPLIES & MATERIALS		46,662.00
08-25	AP E0544020	GSA ACCOUNTS RECEIVABLE BRANCH	07/01/17	07/31/17	DURABLE SUPPLIES & MATERIALS		44,352.00
09-25	AP 00946025	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DURABLE SUPPLIES & MATERIALS		30,450.00
						EQUIPMENT TOTALS:	170,646.00
						NON - PERSONNEL TOTALS:	170,646.00
						OFFICE TOTALS:	170,646.00
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,241,349.93	281,874.99
					RENT, COMMUNICATION, UTILITIES	25,112.65	7,083.07
					PRINTING AND REPRODUCTION	190.30	0.00
					SUPPLIES AND MATERIALS	8,035.39	491.40
					EQUIPMENT	17,787.97	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,292,476.24	290,625.46
					OFFICE TOTALS:	1,292,476.24	290,625.46
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN		24,999.99
		DONAHUE, KRISTEN M.	07/01/17	09/30/17	ASSISTANT CLERK		25,500.00
		GOOCH,ANNE D	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN		39,000.00
		JENKINS,LLOYD	07/01/17	09/30/17	CLERK TO THE PARLIAMENTARIAN		37,500.00
		JONES,KYLE T	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN		26,250.00
		LAUER, ETHAN	07/01/17	09/30/17	DEPUTY PARLIAMENTARIAN		42,875.01
		SMITH, JASON A.	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN		42,624.99
		WICKHAM, THOMAS	07/01/17	09/30/17	PARLIAMENTARIAN		43,125.00
					PERSONNEL COMPENSATION TOTALS:		281,874.99
RENT, COMMUNICATION, UTILITIES							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		287.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,841.14
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		287.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,341.65
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		287.50

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,857.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,083.07
		SUPPLIES AND MATERIALS						
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		73.82
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		135.39
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		29.93
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		117.71
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		134.55
						SUPPLIES AND MATERIALS TOTALS:		491.40
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		290,625.46
						OFFICE TOTALS:		290,625.46
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
07-27	AP	00935278	XCENTIAL GROUP LLC	09/16/16	02/28/17	NON-TECHNOLOGY SERVICE CONTR		13,770.00
						OTHER SERVICES TOTALS:		13,770.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,770.00
						OFFICE TOTALS:		13,770.00
FISCAL YEAR 2017 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	477,499.95	120,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	477,499.95	120,499.98
						OFFICE TOTALS:	477,499.95	120,499.98
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			FELDBLUM, BRYAN J.	07/01/17	09/30/17	COMPUTER ANALYST		32,499.99
			MORAN,CATHERINE A	07/01/17	09/30/17	DIGITAL EDITOR		21,000.00
			NEAL,ANDREW	07/01/17	09/30/17	EDITOR		33,999.99
			SPITZER, MAX A.	07/01/17	09/30/17	EDITOR		33,000.00
						PERSONNEL COMPENSATION TOTALS:		120,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		120,499.98
						OFFICE TOTALS:		120,499.98
FISCAL YEAR 2017 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	464,107.08	116,026.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	464,107.08	116,026.77
						OFFICE TOTALS:	464,107.08	116,026.77
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			LEGG BENAVIDES,RODOLFO	07/01/17	09/30/17	CHIEF OPERATING OFFICER		37,926.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 TECHNICAL ASSISTANTS—Con.							
		PICAUT,CHRISTINE C	07/01/17	09/30/17	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	07/01/17	09/30/17	CHIEF OF STAFF		42,674.01
					PERSONNEL COMPENSATION TOTALS:		116,026.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		116,026.77
					OFFICE TOTALS:		116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF							
FORMER SPEAKER BOEHNER							
					PERSONNEL COMPENSATION	26,414.34	0.00
					RENT, COMMUNICATION, UTILITIES	1,130.96	0.00
					SUPPLIES AND MATERIALS	98.58	0.00
					FORMER SPEAKER BOEHNER TOTALS:	27,643.88	0.00
					OFFICE TOTALS:	27,643.88	0.00
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					TRAVEL	13,713.22	5,044.36
					OTHER SERVICES	42,098.19	6,697.69
					TRAINING, PERSONNEL & DEVELOP TOTALS:	55,811.41	11,742.05
ADMIN AND OPS							
					PERSONNEL COMPENSATION	371,058.82	93,232.50
					RENT, COMMUNICATION, UTILITIES	35,311.60	6,968.32
					PRINTING AND REPRODUCTION	175.23	29.95
					OTHER SERVICES	50,446.59	13,333.59
					SUPPLIES AND MATERIALS	7,991.28	1,312.22
					EQUIPMENT	67,998.75	62,868.75
					ADMIN AND OPS TOTALS:	532,982.27	177,745.33
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION	2,934,843.43	750,924.29
					TRAVEL	517.69	247.15
					RENT, COMMUNICATION, UTILITIES	412.39	72.39
					OTHER SERVICES	31,978.88	30,649.88
					SUPPLIES AND MATERIALS	8,151.34	0.00
					EQUIPMENT	32,102.68	11,658.83
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	3,008,006.41	793,552.54
					OFFICE TOTALS:	3,596,800.09	983,039.92
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
07-24	AP 00930683	KOZUBSKI. SUSAN	07/09/17	07/13/17	LODGING		1,199.44
07-24	AP 00930683	KOZUBSKI. SUSAN	07/09/17	07/13/17	MEALS		310.50
07-24	AP 00930683	KOZUBSKI. SUSAN	07/09/17	07/13/17	TAXI/PARKING/TOLLS		75.00

07-24	AP	00930683	KOZUBSKI. SUSAN	07/09/17	07/13/17	MISCELLANEOUS TRAVEL	41.00
09-06	AP	00941068	PICOLLA, JOSEPH	08/13/17	08/18/17	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/18/17	MEALS	265.50
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	19.37
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/18/17	TAXI/PARKING/TOLLS	136.10
09-15	AP	00941911	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	650.90
09-15	AP	00941920	CITIBANK GOV CARD SERVICE	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	375.15
09-15	AP	00941920	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING	777.44
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	MEALS	147.50
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	TAXI/PARKING/TOLLS	72.50
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	241.00
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	LODGING	250.46
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	MEALS	147.50
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	CAR RENTAL	231.00
09-21	AP	00946211	KOZUBSKI. SUSAN	09/14/17	09/14/17	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	5,044.36
		OTHER SERVICES					
07-19	AP	00934816	CITI PCARD-EVENTBRITE	05/29/17	06/28/17	TRAINING	-50.00
07-19	AP	00934816	CITI PCARD-NATIONAL CAPITAL AREA	05/29/17	06/28/17	TRAINING	90.00
08-18	AP	00940378	CITI PCARD-ACFE	06/29/17	07/28/17	TRAINING	69.00
08-18	AP	00940378	CITI PCARD-AICPA AICPA	06/29/17	07/28/17	TRAINING	308.00
08-18	AP	00940378	CITI PCARD-ISACA	06/29/17	07/28/17	TRAINING	162.69
08-18	AP	00940378	CITI PCARD-WKF WK FINANCIAL SRVS	06/29/17	07/28/17	TRAINING	1,395.00
09-20	AP	00946143	CITI PCARD-ASSOCIATION OF GOVERNM	07/29/17	08/28/17	TRAINING	534.00
09-20	AP	00946143	CITI PCARD-W65316-	07/29/17	08/28/17	TRAINING	1,689.00
09-20	AP	00946143	CITI PCARD-WINGSWEPT LLC	07/29/17	08/28/17	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	6,697.69
						TRAINING, PERSONNEL & DEVELOP TOTALS:	11,742.05
	ADMIN AND OPS						
		PERSONNEL COMPENSATION					
			JONES,DEBORAH E	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	19,932.24
			KOZUBSKI, SUSAN M.	07/01/17	09/30/17	ASST DIR, FINANCE & ADMIN	31,197.51
			UPSHUR, RODNEY T.	07/01/17	09/30/17	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:	93,232.50
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	119.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	104.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	279.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,734.68
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	61.00
08-18	AP	00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	222.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	279.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,761.07
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	120.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	279.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,800.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,968.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.								
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
		OTHER SERVICES						
07-16	AP	00931588	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
08-16	AP	00937236	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
08-23	AP	00940719	LEIDOS DIGITAL SOLUTIONS INC	06/23/17	06/23/17	TECHNOLOGY SERVICE CONTRACTS		157.59
09-16	AP	00942933	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
09-20	AP	00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		828.00
						OTHER SERVICES TOTALS:		13,333.59
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.51
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.49
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		18.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		156.73
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		176.66
08-18	AP	00940378	CITI PCARD-PRECISION ROLLER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		215.80
08-23	AP	00935575	KOZUBSKI. SUSAN	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)		81.39
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		156.73
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		107.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		49.18
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		156.73
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		125.83
						SUPPLIES AND MATERIALS TOTALS:		1,312.22
		EQUIPMENT						
07-14	AP	00932261	CDW GOVERNMENT INC. C/O ISM IN	07/04/17	07/04/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25		4,220.25
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		570.00
08-28	AP	00940926	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		57,070.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		570.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		438.00
						EQUIPMENT TOTALS:		62,868.75
						ADMIN AND OPS TOTALS:		177,745.33
	AUDIT, ADVISORY, INVESTIGATION							
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	07/01/17	09/30/17	AUDITOR		35,323.26
			AKWEI,RONNETTE L	07/01/17	09/30/17	AUDITOR		29,214.75
			CORNELL, KEVIN	07/01/17	09/30/17	MANAGEMENT ANALYST		25,240.50
			DEMARCO,DAVID	07/01/17	09/30/17	MANAGEMENT ANALYST		28,094.25
			GRAFENSTINE, THERESA M.	07/01/17	09/30/17	INSPECTOR GENERAL		43,125.00
			HOWARD,MICHAEL	07/01/17	09/30/17	ASSISTANT DIRECTOR		39,399.00
			HUNTER, DEBBIE B.	07/01/17	09/30/17	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
			JOHNSON, STEVEN L.	07/01/17	09/30/17	ASST DIR TECHNOLOGY & QA		39,399.00
			LEAHY,TERRENCE D	07/01/17	09/30/17	MANAGEMENT ANALYST		25,715.76

			LOUTSENHIZER,NICOLE L	07/01/17	09/30/17	AUDITOR	28,314.33
			PATEL,SAAD M	07/01/17	09/30/17	ASST DIR MGMT ADVISORY SVCS	34,615.16
			PERSAUD,CLIFTON B	07/01/17	09/30/17	ASSISTANT DIRECTOR	36,137.76
			PICOLLA,JOSEPH C	07/01/17	09/30/17	DIR MANAGEMENT ADVISORY SVCS	42,102.75
			POOLE, JULIE A.	07/01/17	09/30/17	ASST.DIR., PERF. AUDITS, INV.	37,439.01
			PTASIENSKI,MICHAEL T	07/01/17	09/30/17	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75
			ROBERTS,GREGORY	07/01/17	09/30/17	DIR, INFO SYSTEMS AUDITS	39,806.49
			SIMPSON,SUSAN	07/01/17	09/30/17	DIR, PERFORMANCE & FIN AUDITS	42,102.75
			STEVENSON,CHRISTEN J	07/01/17	09/30/17	ASST DIR, PERF & FIN AUDITS	35,482.50
			STEWART JR,ALEXANDER S	07/01/17	09/30/17	AUDITOR	31,197.51
			SULLENBERGER, KEITH A.	07/01/17	09/30/17	AUDITOR	35,915.25
			WOLFGANG, DONNA K.	07/01/17	09/30/17	ASSISTANT DIRECTOR, MAS	38,093.76
						PERSONNEL COMPENSATION TOTALS:	750,924.29
	TRAVEL						
07-05	AP	00929634	PTASIENSKI,MICHAEL T	06/27/17	06/27/17	TAXI/PARKING/TOLLS	8.00
09-17	AP	00941907	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	239.15
						TRAVEL TOTALS:	247.15
	RENT, COMMUNICATION, UTILITIES						
07-17	AP	00930130	GRAFENSTINE, THERESA M.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	36.75
08-23	AP	00936192	ROBERTS,GREGORY	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	35.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	72.39
	OTHER SERVICES						
09-07	AP	00941413	FORRESTER RESEARCH INC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	30,649.88
						OTHER SERVICES TOTALS:	30,649.88
	EQUIPMENT						
07-19	AP	00932405	WINGSWEPT COMMUNICATIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	4,533.85
08-25	AP	00940434	EC AMERICA INC	08/17/17	08/17/17	MAINTENANCE / REPAIRS	723.82
09-12	AP	00941740	INTELLIGENT ENTERPRISE SOLUTIONS LLC	09/01/17	08/31/18	MAINTENANCE / REPAIRS QTY - 12	6,401.16
						EQUIPMENT TOTALS:	11,658.83
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	793,552.54
						OFFICE TOTALS:	983,039.92

FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL

ADMIN AND OPS							
OTHER SERVICES							
07-05	AP	00929980	LEIDOS DIGITAL SOLUTIONS INC	05/02/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,733.49
						OTHER SERVICES TOTALS:	1,733.49
						ADMIN AND OPS TOTALS:	1,733.49
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
07-14	AP	00932258	LEXISNEXIS RISK SOLUTIONS	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	293.55
07-26	AP	00935263	COTTON&COMPANY	07/05/17	07/05/17	NON-TECHNOLOGY SERVICE CONTR	54,887.05
08-17	AP	00940308	LEXISNEXIS RISK SOLUTIONS	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	293.55
09-12	AP	00941738	LEXISNEXIS RISK SOLUTIONS	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	293.55
						OTHER SERVICES TOTALS:	55,767.70
SUPPLIES AND MATERIALS							
08-17	AP	00940304	BULLETIN INTELLIGENCE	06/22/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
08-25	AP	00940435	BULLETIN INTELLIGENCE	05/22/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
08-30	AP	00941057	BULLETIN NEWS NETWORK	07/22/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.								
						SUPPLIES AND MATERIALS TOTALS:		15,033.56
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		70,801.26
						OFFICE TOTALS:		72,534.75
FISCAL YEAR 2017 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	6,101.43	1,646.57
						OTHER SERVICES	140,423.05	75,528.05
						SUPPLIES AND MATERIALS	46,582.42	17,918.54
						EQUIPMENT	73,812.32	21,590.30
						ADMIN AND OPS TOTALS:	266,919.22	116,683.46
USC CODIFICATION & MAINTENANCE								
						PERSONNEL COMPENSATION	2,085,685.48	527,588.04
						USC CODIFICATION & MAINTENANCE TOTALS:	2,085,685.48	527,588.04
						OFFICE TOTALS:	2,352,604.70	644,271.50
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		80.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		219.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		251.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		219.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		249.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		219.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		248.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,646.57
OTHER SERVICES								
07-19	AP	E0532014	WEST GROUP PAYMENT CENTER	10/01/17	09/30/18	CONSULTANT CONTRACT SERVICE		64,946.00
07-31	AP	00935485	RAYMOND KASELONIS CONSULTING LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		4,400.00
07-31	AP	00935486	FRANCES KRAUS	07/26/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		322.45
08-31	AP	00941157	FRANCES KRAUS	07/31/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		34.60
09-06	AP	00941336	RAYMOND KASELONIS CONSULTING LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		5,600.00
09-14	AP	00941925	WILLIAM M SHORT	08/15/17	08/16/17	NON-TECHNOLOGY SERVICE CONTR		225.00
						OTHER SERVICES TOTALS:		75,528.05
SUPPLIES AND MATERIALS								
07-05	AP	E0530018	CRYSTAL SPRINGS	05/23/17	06/08/17	WATER		34.90
07-27	AP	E0535950	LEXISNEXIS	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535951	LEXISNEXIS	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535952	LEXISNEXIS	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535953	LEXISNEXIS	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535955	LEXISNEXIS	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00

07-27	AP	E0535957	LEXISNEXIS	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
08-03	AP	E0538603	CRYSTAL SPRINGS	06/12/17	07/06/17	WATER	203.94
08-04	AP	E0541136	SUKOL, ROBERT M.	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	91.00
08-14	AP	E0541143	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	2,923.50
08-14	AP	E0541144	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	975.80
08-18	AP	E0545281	CRYSTAL SPRINGS	07/12/17	08/05/17	WATER	247.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.10
08-25	AP	E0545279	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
09-01	AP	E0546840	CONNECTION	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	501.58
09-11	AP	E0551103	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,242.07
09-20	AP	E0555277	CRYSTAL SPRINGS	08/15/17	08/31/17	WATER	203.88
09-20	AP	E0555278	LEXISNEXIS	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	82.13
09-27	AP	E0556971	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	1,052.80
09-27	AP	E0557013	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	493.00
09-27	AP	E0557014	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	176.00
						SUPPLIES AND MATERIALS TOTALS:	17,918.54
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	235.00
08-03	AP	00935601	CONNECTION	06/19/17	06/23/17	COMPUTER HARDW PURCH LESS THAN $25,000	20,885.30
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	235.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	21,590.30
						ADMIN AND OPS TOTALS:	116,683.46

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

BELCHER, ROBERT E.	07/01/17	09/30/17	PRINTING EDITOR	30,750.00
COHEN,JOSEPH M	07/01/17	09/30/17	ASSISTANT COUNSEL	19,500.00
EVANS,MICHELLE R	07/01/17	09/30/17	ASSISTANT COUNSEL	27,624.99
HALL,KATRINA M	07/01/17	09/30/17	ASSISTANT COUNSEL	25,625.01
LANE, KATHERINE L.	07/01/17	09/30/17	ASSISTANT COUNSEL	33,375.00
LETZ,DEBORAH	07/01/17	09/30/17	ASSISTANT COUNSEL	19,250.01
LINDSEY, BRIAN	07/01/17	09/30/17	SENIOR COUNSEL	34,250.01
LOACH, ERIC M.	07/01/17	09/30/17	SENIOR PROGRAM ANALYST	37,500.00
MULLIGAN, EDWARD T.	07/01/17	09/30/17	ASSISTANT COUNSEL	30,249.99
PARETZKY, KENNETH	07/01/17	09/30/17	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	07/01/17	09/30/17	LAW REVISION COUNSEL	43,125.00
SKARVELIS,MICHELE	07/01/17	09/30/17	ASSISTANT COUNSEL	22,749.99
SKOURAS,LINDSEY A	07/01/17	09/30/17	ASSISTANT COUNSEL	23,250.00
SUKOL, ROBERT M.	07/01/17	09/30/17	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	07/01/17	09/30/17	STAFF ASSISTANT	15,750.00
THOMAS,KENNETH	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	25,250.01
THOMPSON, MONICA R.	07/01/17	09/30/17	STAFF ASSISTANT	15,875.01
WAGNER JR, JOHN F.	07/01/17	09/30/17	SENIOR COUNSEL	38,686.26
			PERSONNEL COMPENSATION TOTALS:	527,588.04
			USC CODIFICATION & MAINTENANCE TOTALS:	527,588.04
			OFFICE TOTALS:	644,271.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
07-10	AP 00930171	PETER G LEFEVRE	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		1,695.50
07-13	AP 00930176	SEARCH TECHNOLOGIES CORP	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-17	AP 00932237	XCENTIAL GROUP LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		61,008.00
07-19	AP 00932329	XCENTIAL GROUP LLC	05/01/17	05/30/17	TECHNOLOGY SERVICE CONTRACTS		54,827.00
07-27	AP 00935281	XCENTIAL GROUP LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		56,831.00
07-31	AP 00935486	FRANCES KRAUS	07/26/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		427.55
08-03	AP 00935693	SEARCH TECHNOLOGIES CORP	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
08-07	AP 00935913	PETER G LEFEVRE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		1,525.50
09-01	AP 00941189	XCENTIAL GROUP LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		44,111.00
09-08	AP 00941603	SEARCH TECHNOLOGIES CORP	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-08	AP 00941606	SEARCH TECHNOLOGIES CORP	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-12	AP 00941741	XCENTIAL GROUP LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		49,464.00
09-18	AP 00946004	PETER G LEFEVRE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		1,864.50
					OTHER SERVICES TOTALS:		277,754.05
					ADMIN AND OPS TOTALS:		277,754.05
					OFFICE TOTALS:		277,754.05
FISCAL YEAR 2015 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
07-10	AP 00930185	RICHARD B SIMPSON	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		675.00
07-14	AP 00930495	SEARCH TECHNOLOGIES CORP	06/05/17	06/26/17	WEB DEV HST,EMAIL & RLTD SERV		498.75
07-24	AP 00935103	SEARCH TECHNOLOGIES CORP	04/19/17	05/08/17	WEB DEV HST,EMAIL & RLTD SERV		393.75
08-16	AP 00936278	SEARCH TECHNOLOGIES CORP	07/14/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		7,822.50
09-19	AP 00943704	SEARCH TECHNOLOGIES CORP	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		7,428.75
09-19	AP 00943705	SEARCH TECHNOLOGIES CORP	09/01/17	09/08/17	WEB DEV HST,EMAIL & RLTD SERV		2,073.75
					OTHER SERVICES TOTALS:		18,892.50
					ADMIN AND OPS TOTALS:		18,892.50
					OFFICE TOTALS:		18,892.50
FISCAL YEAR 2017 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	34,229.73	8,920.80
					PRINTING AND REPRODUCTION	549.25	89.85
					OTHER SERVICES	36,814.58	26,227.94
					SUPPLIES AND MATERIALS	26,575.36	20,711.54
					EQUIPMENT	89,034.17	73,689.14
					ADMIN AND OPS TOTALS:	187,203.09	129,639.27
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION	8,325,891.91	2,107,564.32
					DRAFTING LEGISLATION TOTALS:	8,325,891.91	2,107,564.32

						OFFICE TOTALS: 8,513,095.00	2,237,203.59
	ADMIN AND OPS						
	RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	220.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	709.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,986.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	220.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	709.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,051.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	216.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	709.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,097.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,920.80
	PRINTING AND REPRODUCTION						
09-27	AP	E0557121	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	89.85
	OTHER SERVICES						
07-10	AP	E0531656	DATASTREAM CONTENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
07-24	AP	E0528350	LEARNING TREE INTERNATIONAL	06/20/17	06/20/17	TRAINING	21,945.00
08-15	AP	E0541748	COUNSEL PRESS	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
08-18	AP	00940378	CITI PCARD-SKILLPATH NATIONAL	06/29/17	07/28/17	TRAINING	312.95
09-11	AP	E0550978	DATASTREAM CONTENT SOLUTIONS LLC	08/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
						OTHER SERVICES TOTALS:	26,227.94
	SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-COMPLIANCESIGNS.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	32.50
07-19	AP	00934816	CITI PCARD-VARIDESK	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
07-28	AR	AC-13281	ATLASSIAN INC	01/06/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	281.87
08-03	AP	E0539041	INSIDE WASHINGTON PUBLISHERS LLC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,780.00
08-17	AP	00936248	CDW GOVERNMENT INC. C/O ISM IN	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	14.26
08-17	AP	00936248	CDW GOVERNMENT INC. C/O ISM IN	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	580.26
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	202.40
09-11	AP	E0551499	LEGAL CONTENT INC	08/16/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-13	AP	E0552760	WEST GROUP PAYMENT CENTER	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	4,152.96
09-17	AP	E0553871	CITRIX SYSTEMS INC	09/11/17	09/10/18	PUBLICATIONS/REFERENCE MAT'L	468.00
09-20	AP	00946143	CITI PCARD-HELLO DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	218.42
09-20	AP	E0552750	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	6,606.52
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	2,079.35
						SUPPLIES AND MATERIALS TOTALS:	20,711.54
	EQUIPMENT						
07-03	AP	E0529851	CANON BUSINESS SOLUTIONS	05/10/17	06/09/17	MAINTENANCE / REPAIRS	63.25
07-12	AP	E0531704	CANON BUSINESS SOLUTIONS	03/10/17	04/09/17	MAINTENANCE / REPAIRS	63.25
07-31	AP	E0536916	CANON BUSINESS SOLUTIONS	06/10/17	07/09/17	MAINTENANCE / REPAIRS	63.25
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,083.58
08-11	AP	00936137	DELL MARKETING LP	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	28,285.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,083.58
09-11	AP	E0551485	CANON BUSINESS SOLUTIONS	07/10/17	08/09/17	MAINTENANCE / REPAIRS	63.25
09-27	AP	00946652	DELL MARKETING LP	07/30/17	07/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	41,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 LEGISLATIVE COUNSEL—Con.							
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,083.58
						EQUIPMENT TOTALS:	73,689.14
						ADMIN AND OPS TOTALS:	129,639.27
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
		ANDERSON, ASHLEY W.	07/01/17	09/30/17	OFFICE MANAGERIAL ASSISTANT		18,750.00
		ANDERSON,KAREN E	07/01/17	09/13/17	ASSISTANT COUNSEL		25,347.23
		ANDERSON,KAREN E	09/14/17	09/30/17	COUNSEL		5,902.78
		BALLOU JR, ERNEST W.	07/01/17	09/30/17	LEGISLATIVE COUNSEL		43,125.00
		BARKSDALE,MARSHALL	07/01/17	09/30/17	COUNSEL		37,374.99
		BIRCH, DEBRA G.	07/01/17	09/30/17	ASSISTANT OFFICE ADMINISTRATOR		29,394.00
		BIRCH,JOSEPH	07/01/17	09/30/17	STAFF ASSISTANT		11,499.99
		BLOUNT JR, WILLIE L.	07/01/17	09/30/17	DIR OF INFOR SVCS		37,074.99
		BRAZELTON,HALLET R	07/01/17	09/30/17	COUNSEL		36,375.00
		BURKE, WARREN	07/01/17	09/30/17	COUNSEL		42,375.00
		CALLEN, PAUL C.	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	07/01/17	09/30/17	COUNSEL		36,375.00
		CASTILLO,LISA C	07/01/17	09/30/17	ASSISTANT COUNSEL		23,750.01
		CHRISS, SHERRY L.	07/01/17	09/30/17	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	07/01/17	09/30/17	COUNSEL		42,249.99
		CONTRERAS,TOMAS D	07/01/17	09/30/17	STAFF ASSISTANT		13,250.01
		COX,KENNETH R	07/01/17	09/30/17	ASSISTANT COUNSEL		23,750.01
		CROSS,JESSE M	07/01/17	07/14/17	COUNSEL		4,627.78
		CROSS,JESSE M	07/01/17	07/14/17	COUNSEL (OTHER COMPENSATION)		9,420.83
		DALY, LISA M.	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		DILLON JR,THOMAS M	07/01/17	09/30/17	COUNSEL		36,875.01
		EBNER,CASEY J	08/28/17	09/30/17	ASSISTANT COUNSEL		7,104.16
		ECKSTEIN, MATHEW A.	07/01/17	09/30/17	COUNSEL		41,499.99
		FAITH,KIMBERLY K	07/01/17	09/30/17	ASSISTANT COUNSEL		23,750.01
		FLEISHMAN, SUSAN	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		GALLAGHER, ROSEMARY	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		GALLAGHER,BRENDAN J	07/01/17	09/30/17	ASSISTANT COUNSEL		28,250.01
		GOSS,LUCY W	07/01/17	09/30/17	ASSISTANT COUNSEL		28,749.99
		GROSS,JUSTIN W	07/01/17	09/30/17	COUNSEL		34,125.00
		GROSSMAN, EDWARD G.	07/01/17	09/30/17	SENIOR COUNSEL		33,665.05
		GROSSMAN, EDWARD G.	09/01/17	09/30/17	SENIOR COUNSEL (OTHER COMPENSATION)		829.77
		GROSSMAN, JAMES D.	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		HAENSEL, CURT C.	07/01/17	09/30/17	LEGISLATIVE COUNSEL		42,674.01
		HAGENBUCH,STEPHEN B	07/01/17	09/30/17	ASSISTANT COUNSEL		19,374.99
		HAGNAUER,KARL C	07/01/17	09/30/17	ASSISTANT COUNSEL		21,875.01
		HARMANN, JEAN L.	07/01/17	09/30/17	SENIOR COUNSEL		42,674.01
		HARTWICH, ALISON E.	07/01/17	09/30/17	COUNSEL		37,374.99
		HECKSCHER,FIONA L	07/01/17	09/30/17	ASSISTANT COUNSEL		26,250.00

KISZLA,JONATHAN L	06/01/17	06/30/17	SUMMER ASSOCIATE (OTHER COMPENSATION)	218.75
KOSTKA, GREGORY M.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
KUBICKI,PAUL C	09/11/17	09/30/17	ASSISTANT COUNSEL	4,305.56
LEWIS,MEGAN L	07/01/17	09/30/17	COUNSEL	32,750.01
LIN,KAKUTI M	07/01/17	09/30/17	COUNSEL	35,250.00
LOGGIE,MATTHEW J	07/01/17	09/30/17	STAFF ASSISTANT	13,250.01
MARTIN, D. BELLIS	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	07/01/17	09/30/17	OFFICE ADMINISTRATOR	33,090.51
MERYWEATHER, KELLY L.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	23,316.75
MERYWEATHER, THOMAS A.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	19,250.01
MIEKL,JOYNER S	07/01/17	09/30/17	STAFF ASSISTANT	13,008.24
OSBORNE,CHRISTOPHER B	07/01/17	09/30/17	COUNSEL	35,250.00
PARTHASARATHY,KALYANI	07/01/17	09/30/17	ASSISTANT COUNSEL	23,750.01
PLATER,ANGELINA M	07/01/17	09/30/17	STAFF ASSISTANT	15,000.00
PROBST, SCOTT J.	07/01/17	09/30/17	COUNSEL	39,375.00
RICH, ELONDA C.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	19,171.26
ROSS, HADLEY C.	07/01/17	09/30/17	COUNSEL	41,000.01
SAVAGE, HARRY	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	07/01/17	09/30/17	COUNSEL	37,374.99
SHAPIRO, JESSICA	07/01/17	09/30/17	COUNSEL	40,250.01
SHPAK,ANNA	07/01/17	09/30/17	COUNSEL	37,374.99
SRINIVASA,VEENA K	07/01/17	09/30/17	ASSISTANT COUNSEL	31,250.01
STERKX, CRAIG A.	07/01/17	09/30/17	STAFF ASSISTANT	27,572.49
STODDARD, WESLEY G.	07/01/17	08/11/17	SUMMER ASSOCIATE	3,500.00
STODDARD, WESLEY G.	07/01/17	07/28/17	SUMMER ASSOCIATE (OTHER COMPENSATION)	625.00
SWISS, KATHRYN C.	07/01/17	09/30/17	ASSISTANT COUNSEL	26,250.00
SYNNES, MARK A.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	07/01/17	09/30/17	SENIOR SYSTEMS ANALYST	37,761.99
TOPPER, DAVID	07/01/17	09/30/17	ASST SYSTEMS ADMINISTRATOR	25,941.00
VANEK,MICHELLE	07/01/17	09/30/17	COUNSEL	35,250.00
WALKER,SALLY L	07/01/17	09/30/17	COUNSEL	36,375.00
WEINHAGEN JR, ROBERT F.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
WOFSY, NOAH L.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	07/01/17	09/30/17	COUNSEL	42,249.99
			PERSONNEL COMPENSATION TOTALS:	2,107,564.32
			DRAFTING LEGISLATION TOTALS:	2,107,564.32
			OFFICE TOTALS:	2,237,203.59

FISCAL YEAR 2016 LEGISLATIVE COUNSEL
TRANSPARENCY INITIATIVE
OTHER SERVICES

07-20	AP	00932445	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS	6,655.30
07-21	AP	00932354	DATASTREAM CONTENT SOLUTIONS LLC	06/30/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	846.45
09-27	AP	00946587	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	10,001.75
						TRANSPARENCY INITIATIVE TOTALS:	10,001.75
						OFFICE TOTALS:	10,001.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
TRANSPARENCY INITIATIVE							
OTHER SERVICES							
07-20	AP 00933789	YOUNTS CONSULTING INC	05/02/17	05/02/17	TECHNOLOGY SERVICE CONTRACTS		86.50
09-21	AP 00946226	YOUNTS CONSULTING INC	07/01/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		648.75
09-22	AP 00946237	YOUNTS CONSULTING INC	08/11/17	09/15/17	TECHNOLOGY SERVICE CONTRACTS		4,454.75
					OTHER SERVICES TOTALS:		5,190.00
					TRANSPARENCY INITIATIVE TOTALS:		5,190.00
					OFFICE TOTALS:		5,190.00
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	290,000.00	73,125.00
					RENT, COMMUNICATION, UTILITIES	5,158.40	1,874.93
					PRINTING AND REPRODUCTION	340.70	0.00
					SUPPLIES AND MATERIALS	65,148.96	37,526.65
					EQUIPMENT	2,280.00	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	362,928.06	113,096.58
					OFFICE TOTALS:	362,928.06	113,096.58
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	07/01/17	09/30/17	SHARED EMPLOYEE		15,000.00
		DRESSLER,JEFFREY A	07/01/17	09/30/17	SHARED EMPLOYEE		9,999.99
		MUNDAY, J M.	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
		ROBINSON, JANICE C.	07/01/17	09/30/17	DIRECTOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:		73,125.00
RENT, COMMUNICATION, UTILITIES							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		38.75
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,048.35
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		14.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		38.75
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		290.62
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		38.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		369.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,874.93
SUPPLIES AND MATERIALS							
07-14	AP E0532577	CAPITAL GIFTS AND AWARDS INC	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)		1,825.95
07-14	AP E0532578	CAPITOL HOST	06/21/17	06/21/17	FOOD & BEVERAGE		392.92
08-01	AP E0539007	CAPITOL HOST	06/29/17	06/29/17	FOOD & BEVERAGE		513.97
08-01	AP E0539008	CAPITOL HOST	05/28/17	06/28/17	FOOD & BEVERAGE		392.92

08-16	AP	E0542126	CAPITOL HOST	07/27/17	07/27/17	FOOD & BEVERAGE	352.89
09-14	AP	E0553188	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-15	AP	E0551828	CAPITAL GIFTS AND AWARDS INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16,992.50
09-15	AP	E0551830	CAPITAL GIFTS AND AWARDS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	16,992.50
						SUPPLIES AND MATERIALS TOTALS:	37,526.65
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,096.58
						OFFICE TOTALS:	113,096.58

FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

09-06	AP	E0547974	HAGUE QUALITY WATER OF MD INC	09/01/16	08/31/17	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	756.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	756.00
						OFFICE TOTALS:	756.00

SOE NO YEAR
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION

ATLAS		
OTHER SERVICES	1,274,765.80	374,985.84
ATLAS TOTALS:	1,274,765.80	374,985.84
HYPERION BUDGET & PLANNING		
OTHER SERVICES	483,608.64	69,724.99
HYPERION BUDGET & PLANNING TOTALS:	483,608.64	69,724.99
PD REPLACEMENT PROJECT		
OTHER SERVICES	19,983.60	19,983.60
PD REPLACEMENT PROJECT TOTALS:	19,983.60	19,983.60
OFFICE TOTALS:	1,778,358.04	464,694.43

ATLAS
OTHER SERVICES

07-03	AP	00929818	MSOW INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	26,262.72
07-14	AP	00930655	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,163.88
07-14	AP	00930656	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,819.20
07-14	AP	00930658	ADVANCE DIGITAL SYSTEMS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	23,472.00
07-17	AP	00932283	ILYNX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,640.00
07-20	AP	00934802	ILYNX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	26,815.00
07-24	AP	00935085	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,296.16
08-17	AP	00940290	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	25,819.20
08-23	AP	00940683	ILYNX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	20,150.00
08-23	AP	00940706	ILYNX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,400.00
08-30	AP	00940985	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	9,127.27
08-30	AP	00940994	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	21,124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION—Con.							
09-01	AP 00941118	MSOW INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		23,352.93
09-19	AP 00946000	ILYNX INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		25,760.00
09-27	AP 00946601	ILYNX INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		29,295.00
09-29	AP 00946749	MSOW INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		21,487.68
						OTHER SERVICES TOTALS:	374,985.84
						ATLAS TOTALS:	374,985.84
	HYPERION BUDGET & PLANNING						
	OTHER SERVICES						
07-11	AP 00930192	COMPROBASE INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		22,628.32
07-14	AP 00930657	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/12/17	TECHNOLOGY SERVICE CONTRACTS		10,924.20
08-24	AP 00940756	COMPROBASE INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		24,042.59
08-29	AP 00940998	COMPROBASE INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		12,129.88
						OTHER SERVICES TOTALS:	69,724.99
						HYPERION BUDGET & PLANNING TOTALS:	69,724.99
	PD REPLACEMENT PROJECT						
	OTHER SERVICES						
09-13	AP 00941821	ADVANCE DIGITAL SYSTEMS INC	07/10/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		19,983.60
						OTHER SERVICES TOTALS:	19,983.60
						PD REPLACEMENT PROJECT TOTALS:	19,983.60
						OFFICE TOTALS:	464,694.43
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
	ATLAS						
	OTHER SERVICES						
07-17	AP 00932284	ILYNX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		24,472.80
08-23	AP 00940733	ILYNX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		22,248.00
08-30	AP 00940985	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,743.91
09-27	AP 00946630	ILYNX INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		25,724.25
						OTHER SERVICES TOTALS:	76,188.96
						ATLAS TOTALS:	76,188.96
	BENEFITS AND COMPENSATION						
	TRAVEL						
07-03	AP 00929924	INFOR US INC	02/12/17	02/16/17	COMMERCIAL TRANSPORTATION		1,570.14
07-05	AP 00929765	INFOR US INC	04/23/17	04/28/17	COMMERCIAL TRANSPORTATION		1,848.08
07-05	AP 00929939	INFOR US INC	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION		1,897.99
08-30	AP 00941070	INFOR US INC	06/26/17	07/27/17	COMMERCIAL TRANSPORTATION		5,502.77
08-30	AP 00941076	INFOR US INC	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION		1,833.54
09-01	AP 00941104	INFOR US INC	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		1,362.50
09-01	AP 00941105	INFOR US INC	06/04/17	06/08/17	COMMERCIAL TRANSPORTATION		1,070.03
09-01	AP 00941106	INFOR US INC	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		52.20
09-01	AP 00941107	INFOR US INC	05/30/17	06/03/17	COMMERCIAL TRANSPORTATION		1,607.55
09-01	AP 00941108	INFOR US INC	05/22/17	05/26/17	COMMERCIAL TRANSPORTATION		1,485.72
						TRAVEL TOTALS:	18,230.52

OTHER SERVICES

07-03	AP	00929916	INFOR US INC	05/23/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	9,073.00
07-03	AP	00929923	INFOR US INC	04/17/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS	15,297.50
07-05	AP	00929953	INFOR US INC	05/01/17	05/11/17	TECHNOLOGY SERVICE CONTRACTS	15,614.00
08-28	AP	00940922	RPI CONSULTANTS LLC	06/16/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	15,400.00
08-29	AP	00940959	RPI CONSULTANTS LLC	08/01/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS	18,375.00
08-30	AP	00940976	RPI CONSULTANTS LLC	07/05/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	9,800.00
08-30	AP	00940984	RPI CONSULTANTS LLC	07/17/17	07/27/17	TECHNOLOGY SERVICE CONTRACTS	8,750.00
08-30	AP	00941062	INFOR US INC	06/27/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	6,963.00
08-30	AP	00941063	INFOR US INC	07/17/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	17,513.00
08-30	AP	00941066	INFOR US INC	06/01/17	06/16/17	TECHNOLOGY SERVICE CONTRACTS	24,054.00
						OTHER SERVICES TOTALS:	140,839.50
						BENEFITS AND COMPENSATION TOTALS:	159,070.02
						OFFICE TOTALS:	235,258.98

2015 HIR IMMEDIATE OFFICE

IDENTITY ACCESS MANAGEMENT

OTHER SERVICES

07-03	AP	00929920	CONVERGE NETWORKS CORP	04/18/17	05/17/17	CONSULTANT CONTRACT SERVICE	24,220.00
07-03	AP	00929958	CONVERGE NETWORKS CORP	05/18/17	06/18/17	CONSULTANT CONTRACT SERVICE	22,420.80
09-08	AP	00941607	CONVERGE NETWORKS CORP	06/19/17	07/18/17	CONSULTANT CONTRACT SERVICE	23,251.20
09-08	AP	00941611	CONVERGE NETWORKS CORP	07/19/17	08/18/17	CONSULTANT CONTRACT SERVICE	20,344.80
09-27	AP	00946635	CONVERGE NETWORKS CORP	08/19/17	09/19/17	CONSULTANT CONTRACT SERVICE	23,251.20
						OTHER SERVICES TOTALS:	113,488.00
						IDENTITY ACCESS MANAGEMENT TOTALS:	113,488.00
						OFFICE TOTALS:	113,488.00

FISCAL YEAR 2017 CLERK OF THE HOUSE

LIMS

OTHER SERVICES	353,016.21	56,406.25
EQUIPMENT	248,557.43	140,590.99
LIMS TOTALS:	601,573.64	196,997.24

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	55,145.22	79,325.00
SUPPLIES AND MATERIALS	20,814.06	0.00
EQUIPMENT	158,837.41	1,100.35
ELECTRONIC VOTING SYSTEM TOTALS:	234,796.69	80,425.35

CANNON RENEWAL

TRANSPORTATION OF THINGS	16,684.00	0.00
OTHER SERVICES	855.00	0.00
CANNON RENEWAL TOTALS:	17,539.00	0.00
OFFICE TOTALS:	853,909.33	277,422.59

LIMS

OTHER SERVICES

07-20	AP	00934812	ADVENTOS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 200.25	29,036.25
08-17	AP	00940287	ADVENTOS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 138.75	20,118.75
09-12	AP	00941683	ADVENTOS	08/31/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 7.25	1,051.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.								
09-27	AP	00946633	RDX	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,100.00
09-27	AP	00946634	RDX	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,100.00
							OTHER SERVICES TOTALS:	56,406.25
		EQUIPMENT						
07-20	AP	00932433	EMERGENT LLC	07/01/17	06/30/18	MAINTENANCE / REPAIRS QTY - 2		2,045.58
07-20	AP	00932433	EMERGENT LLC	07/01/17	06/30/18	MAINTENANCE / REPAIRS QTY - 4		4,091.16
09-08	AP	E0537696	DELL MARKETING LP	03/01/17	05/31/17	MAINTENANCE / REPAIRS		7,165.53
09-12	AP	00941684	DIGITAL VIDEO GROUP INC	07/07/17	07/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		48,110.00
09-26	AP	00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17	09/11/18	MAINTENANCE / REPAIRS QTY - 4		6,570.00
09-26	AP	00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17	09/11/18	MAINTENANCE / REPAIRS QTY - 8		16,812.00
09-26	AP	00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17	09/11/18	MAINTENANCE / REPAIRS		48,598.50
09-27	AP	E0553097	DELL MARKETING LP	06/01/17	08/30/17	MAINTENANCE / REPAIRS		7,198.22
							EQUIPMENT TOTALS:	140,590.99
							LIMS TOTALS:	196,997.24
	ELECTRONIC VOTING SYSTEM							
		OTHER SERVICES						
08-16	AP	00940300	INTERNATIONAL ROLL-CALL CORPORATION	04/12/17	04/12/17	TECHNOLOGY SERVICE CONTRACTS		79,325.00
							OTHER SERVICES TOTALS:	79,325.00
		EQUIPMENT						
07-27	AP	00935287	CDW GOVERNMENT INC. C/O ISM IN	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,050.32
08-17	AP	00940305	ORACLE AMERICA INC	05/01/17	07/31/17	MAINTENANCE / REPAIRS		50.03
							EQUIPMENT TOTALS:	1,100.35
							ELECTRONIC VOTING SYSTEM TOTALS:	80,425.35
							OFFICE TOTALS:	277,422.59
2015 LAW REVISION COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
		OTHER SERVICES						
09-12	AP	00941741	XCENTIAL GROUP LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,601.00
09-13	AP	00941819	XCENTIAL GROUP LLC	09/01/17	09/06/17	TECHNOLOGY SERVICE CONTRACTS		12,380.00
							OTHER SERVICES TOTALS:	16,981.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	16,981.00
							OFFICE TOTALS:	16,981.00
2015 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
		OTHER SERVICES						
08-25	AP	00940796	XCENTIAL GROUP LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		645.00
09-12	AP	00940776	XCENTIAL GROUP LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,063.00
							OTHER SERVICES TOTALS:	3,708.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	3,708.00
							OFFICE TOTALS:	3,708.00

SERGEANT AT ARMS NO YEAR

FISCAL YEAR 2017 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES	13.33	0.00
PRINTING AND REPRODUCTION	19.20	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.53	0.00
OFFICE TOTALS:	32.53	0.00

FISCAL YEAR 2017 SERGEANT AT ARMS

NON - PERSONNEL

TRAVEL	41,907.76	13,704.46
RENT, COMMUNICATION, UTILITIES	131,518.38	37,201.26
PRINTING AND REPRODUCTION	1,761.81	69.95
OTHER SERVICES	649,272.62	275,049.91
SUPPLIES AND MATERIALS	122,260.43	78,183.09
EQUIPMENT	213,751.60	121,313.35
NON - PERSONNEL TOTALS:	1,160,472.60	525,522.02

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL	171,878.68	171,878.68
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	171,878.68	171,878.68

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	801.25	801.25
SUPPLIES AND MATERIALS	580.00	580.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,381.25	1,381.25
OFFICE TOTALS:	1,333,732.53	698,781.95

NON - PERSONNEL

TRAVEL

07-03	AP	00929956	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE	3,138.30
07-03	AP	00929957	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE	3,138.30
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION	280.40
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	LODGING	103.29
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	MEALS	18.05
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	LODGING	113.60
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	MEALS	37.37
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	GASOLINE	26.91
08-15	AP	00935949	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	3,138.30
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	COMMERCIAL TRANSPORTATION	886.40
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	LODGING	488.53
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	MEALS	168.17
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	CAR RENTAL	159.20
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	GASOLINE	35.49
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	TAXI/PARKING/TOLLS	51.00
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	MISCELLANEOUS TRAVEL	50.00
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION	521.40
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/12/17	MEALS	271.37
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	23.54
09-18	AP	00943694	SCANLON, EMILY J.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	25.68
09-18	AP	00943696	FASSAK, LAURA E.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	50.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.								
09-18	AP	00943697	KAELIN, JAMES J.	08/09/17	08/11/17	LODGING		896.44
09-18	AP	00943697	KAELIN, JAMES J.	08/09/17	08/11/17	TAXI/PARKING/TOLLS		82.43
							TRAVEL TOTALS:	13,704.46
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	00929086	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.33
07-19	AP	00934816	CITI PCARD-WASHINGTON EXPRESS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		24.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		376.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		1,883.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		9,945.16
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		30.90
08-18	AP	00940378	CITI PCARD-WASHINGTON EXPRESS	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		70.47
08-21	AP	00936015	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		756.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		1,899.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		8,154.57
09-18	AP	00943698	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.39
09-18	AP	00943699	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		1,988.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,961.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		10,057.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,201.26
		PRINTING AND REPRODUCTION						
08-10	AP	00936011	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES						
07-06	AP	00930023	DONALD T KELLAHER	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		12,500.00
07-16	AP	00931589	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		8,995.00
07-19	AP	00934796	JOHN CAULFIELD	05/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		3,312.50
07-20	AP	00932353	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		20,897.76
07-25	AP	00935156	HIREONE PERSONNEL SERVICES OF WDC LLC	06/04/17	06/25/17	NON-TECHNOLOGY SERVICE CONTR		6,436.20
08-01	AP	00935519	DONALD T KELLAHER	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		12,500.00
08-10	AP	00935948	SRA INTERNATIONAL INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		47,302.29
08-16	AP	00937237	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		8,995.00
08-21	AP	00936010	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/06/17	06/06/17	MISCELLANEOUS OTHER SERVICES		75.00
09-01	AP	00941181	DONALD T KELLAHER	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		12,500.00
09-01	AP	E0547356	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/08/17	03/08/17	MISCELLANEOUS OTHER SERVICES		75.00
09-16	AP	00942934	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		8,995.00
09-19	AP	00943716	SRA INTERNATIONAL INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		48,407.18
09-19	AP	00943718	HIREONE PERSONNEL SERVICES OF WDC LLC	07/30/17	08/27/17	NON-TECHNOLOGY SERVICE CONTR		9,263.08
09-19	AP	00943720	HIREONE PERSONNEL SERVICES OF WDC LLC	07/02/17	07/23/17	NON-TECHNOLOGY SERVICE CONTR		6,825.15
09-20	AP	00946035	SRA INTERNATIONAL INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		67,970.75
							OTHER SERVICES TOTALS:	275,049.91
		SUPPLIES AND MATERIALS						
07-05	AP	00929025	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		241.94

07-17	AP	00932250	COLORID	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80	8,060.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	364.47
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	79.90
07-19	AP	00934816	CITI PCARD-SPLASH CAR WASH INC	05/29/17	06/28/17	AUTO EXPENSES	77.34
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	958.19
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	93.12
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	713.26
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	108.51
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	959.98
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.99
08-18	AP	00940378	CITI PCARD-SPLASH CAR WASH INC	06/29/17	07/28/17	AUTO EXPENSES	188.46
08-18	AP	00940378	CITI PCARD-SQU SQ CONGRESS IN YO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
08-21	AP	00935966	JOHNSON, TERESA A.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	14.82
08-21	AP	00936005	JOHNSON, TERESA A.	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	43.25
08-21	AP	00936007	JOHNSON, TERESA A.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	74.17
08-21	AP	00936009	JOHNSON, TERESA A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	13.31
08-21	AP	00936012	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	241.94
08-21	AP	00936014	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	241.94
08-22	AP	00936284	THORNTON CUSTOMS LLC	07/17/17	07/17/17	UNIFORMS	3,350.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	21.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	28.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	1,097.64
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	330.77
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,641.64
09-07	AP	00941358	LAMINATION SERVICE INC	08/07/17	08/23/17	SOFTWARE LESS THAN $500 QTY - 20	2,700.00
09-12	AP	00941730	COLORID	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	48,600.00
09-18	AP	00943700	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	241.94
09-18	AP	00943701	THORNTON CUSTOMS LLC	09/11/17	09/11/17	UNIFORMS	666.00
09-18	AP	00943702	THORNTON CUSTOMS LLC	07/30/17	07/30/17	UNIFORMS	1,682.50
09-20	AP	00943719	COLORID	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7500	525.00
09-20	AP	00943719	COLORID	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,799.00
09-20	AP	00946143	CITI PCARD-A RIFKIN CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	236.14
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	42.14
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
09-20	AP	00946143	CITI PCARD-BEST BUY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	379.98
09-20	AP	00946143	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	276.25
09-20	AP	00946143	CITI PCARD-SNFRD/DYMO/PKRPN/ELMER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	67.29
09-20	AP	00946143	CITI PCARD-SPLASH CAR WASH INC	07/29/17	08/28/17	AUTO EXPENSES	29.78
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	114.46
09-20	AP	00946143	CITI PCARD-TRI-ELECTRONICS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	68.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	770.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	24.24
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	103.23
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	700.02
						SUPPLIES AND MATERIALS TOTALS:	78,183.09
		EQUIPMENT					
07-14	AP	00930503	ESI ACQUISITION INC	04/29/17	09/30/17	MAINTENANCE / REPAIRS	4,902.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.							
07-20	AP 00934846	BRG PRECISION PRODUCTS INC	06/12/17	06/12/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,959.49
07-21	AP 00934803	ALERTUS TECHNOLOGIES LLC	05/16/17	07/12/17	MAINTENANCE / REPAIRS		13,800.42
07-25	AP 00935146	CHERWELL SOFTWARE LLC	09/01/17	08/31/18	MAINTENANCE / REPAIRS		1,150.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,462.92
08-01	AP 00935521	CAPITAL SHREDDER CORP	05/01/17	05/01/18	WARRANTIES		419.00
08-07	AP 00935914	YORK TELECOM CORPORATION	04/01/17	09/30/17	MAINTENANCE / REPAIRS		20,761.50
08-25	AP 00940848	BSL GEM LASER EXPRESS LLC	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,516.00
08-25	AP 00940848	BSL GEM LASER EXPRESS LLC	08/08/17	08/08/17	WARRANTIES QTY - 4		860.00
08-31	GL MNT0071127		07/01/17	07/31/17	MAINTENANCE / REPAIRS		135.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		135.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		1,462.92
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 30		900.00
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 19		1,418.92
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		1,732.50
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	MAINTENANCE / REPAIRS QTY - 19		72.01
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	MAINTENANCE / REPAIRS QTY - 30		198.00
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17	08/31/17	MAINTENANCE / REPAIRS QTY - 5		381.15
09-27	AP 00946580	CONNECTION	08/13/17	08/13/17	MAINTENANCE / REPAIRS		1,801.16
09-27	AP 00946618	LAMINATION SERVICE INC	09/12/17	09/12/17	MAINTENANCE / REPAIRS		30,000.00
09-27	AP 00946628	VISUAL DATA SOFTWARE CORPORATION	09/30/17	09/29/18	MAINTENANCE / REPAIRS		33,647.25
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,597.92
						EQUIPMENT TOTALS:	121,313.35
						NON - PERSONNEL TOTALS:	525,522.02
	OVERSEAS TRVL CAP POLICE REIMB						
	TRAVEL						
09-27	AP E0556191	UNITED STATES CAPITOL POLICE	07/23/17	08/19/17	MISCELLANEOUS TRAVEL		104,796.65
09-27	AP E0556192	UNITED STATES CAPITOL POLICE	07/23/17	08/19/17	MISCELLANEOUS TRAVEL		67,082.03
						TRAVEL TOTALS:	171,878.68
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	171,878.68
	MEMB DSTOFF SECUR ASSMNT OTH						
	OTHER SERVICES						
08-17	AP E0544868	TEXAS SECURITY & SURVEILLANCE	07/01/17	07/31/17	SECURITY SERVICE		29.95
08-30	AP 00941090	LOUD SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE		34.95
09-07	AP E0547354	LOUD SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE		34.95
09-22	AP E0556206	ADT SECURITY SERVICES	09/11/17	10/10/17	SECURITY SERVICE		57.99
09-25	AP E0556195	VERO SECURITY GROUP	09/01/17	09/30/17	SECURITY SERVICE		35.00
09-25	AP E0556197	ASCOM SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE		21.00
09-25	AP E0556198	SECURITY RESPONSE SERVICES INC	09/23/17	10/22/17	SECURITY SERVICE		29.95
09-25	AP E0556199	JONS LOCK AND KEY INC	09/01/17	09/30/17	SECURITY SERVICE		35.99
09-25	AP E0556202	VERO SECURITY GROUP	09/01/17	09/30/17	SECURITY SERVICE		35.00
09-25	AP E0556203	SUPREME SECURITY SYSTEMS INC	10/01/17	10/31/17	SECURITY SERVICE		71.20
09-25	AP E0556204	INDEPENDENT SECURITY COMPANY	08/01/17	08/31/17	SECURITY SERVICE		17.00
09-25	AP E0556207	ADT SECURITY SERVICES	08/11/17	09/10/17	SECURITY SERVICE		57.99

09-25	AP	E0556208	D M BURNS SECURITY INC	10/01/17	10/31/17	SECURITY SERVICE		37.34
09-25	AP	E0556209	CENTURY LINK	09/02/17	10/01/17	SECURITY SERVICE		39.95
09-25	AP	E0556210	DATAWATCH SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE		80.00
09-26	AP	00946543	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE		140.85
09-26	AP	00946546	TAPPER SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE		18.00
09-26	AP	00946548	MONI	09/01/17	09/30/17	SECURITY SERVICE		24.14
						OTHER SERVICES TOTALS:		801.25
		SUPPLIES AND MATERIALS						
08-17	AP	E0544868	TEXAS SECURITY & SURVEILLANCE	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		580.00
						SUPPLIES AND MATERIALS TOTALS:		580.00
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		1,381.25
						OFFICE TOTALS:		698,781.95
FISCAL YEAR 2016 SERGEANT AT ARMS								
NON - PERSONNEL								
EQUIPMENT								
07-24	AP	00935097	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DURABLE SUPPLIES & MATERIALS		-49,182.00
						EQUIPMENT TOTALS:		-49,182.00
						NON - PERSONNEL TOTALS:		-49,182.00
						OFFICE TOTALS:		-49,182.00
FISCAL YEAR 2017 EMD								
OEPPO								
						OTHER SERVICES	756,256.32	76,242.99
						OEPPO TOTALS:	756,256.32	76,242.99
						OFFICE TOTALS:	756,256.32	76,242.99
OEPPO								
OTHER SERVICES								
07-31	GL	SAA0070372		06/01/17	07/31/17	MISCELLANEOUS OTHER SERVICES		76,242.99
						OTHER SERVICES TOTALS:		76,242.99
						OEPPO TOTALS:		76,242.99
						OFFICE TOTALS:		76,242.99
TRANSITION ACTIVITIES								
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	129,196.21	25,942.42
						CONGRESSIONAL TRANSITION TOTALS:	129,196.21	25,942.42
						OFFICE TOTALS:	129,196.21	25,942.42
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-07	AP	00930114	PALMER STAFFING SERVICES	06/26/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		2,948.01
07-19	AP	00932326	PALMER STAFFING SERVICES	07/03/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR		2,358.40
07-20	AP	00934917	PALMER STAFFING SERVICES	07/12/17	07/16/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
07-26	AP	00935248	PALMER STAFFING SERVICES	07/17/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
08-03	AP	00935677	PALMER STAFFING SERVICES	07/24/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE—Con.							
08-10	AP 00936079	PALMER STAFFING SERVICES	07/31/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
08-18	AP 00940426	PALMER STAFFING SERVICES	08/07/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
08-25	AP 00940758	PALMER STAFFING SERVICES	08/14/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR		2,948.01
09-07	AP 00941386	PALMER STAFFING SERVICES	08/21/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
					OTHER SERVICES TOTALS:		25,942.42
					CONGRESSIONAL TRANSITION TOTALS:		25,942.42
					OFFICE TOTALS:		25,942.42
2015 CAO ADVANCED BUSINESS SOLUTION							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-12	AP 00930536	NEWPORT HALL	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		8,467.22
08-23	AP 00940679	NEWPORT HALL	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		11,338.08
09-13	AP 00941793	NEWPORT HALL	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		12,500.96
					OTHER SERVICES TOTALS:		32,306.26
					CONGRESSIONAL TRANSITION TOTALS:		32,306.26
					OFFICE TOTALS:		32,306.26
FISCAL YEAR 2017 HIR IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
				OTHER SERVICES		108,780.00	0.00
					CONGRESSIONAL TRANSITION TOTALS:	108,780.00	0.00
					OFFICE TOTALS:	108,780.00	0.00
2016 TECHNOLOGY INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
09-12	AP 00941693	INTELLIGENT DECISIONS INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 75		9,664.50
					SUPPLIES AND MATERIALS TOTALS:		9,664.50
EQUIPMENT							
07-11	AP 00930267	KYVON	07/01/17	07/31/17	MAINTENANCE / REPAIRS		800.00
09-12	AP 00941693	INTELLIGENT DECISIONS INC	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		107,395.00
					EQUIPMENT TOTALS:		108,195.00
					CONGRESSIONAL TRANSITION TOTALS:		117,859.50
					OFFICE TOTALS:		117,859.50
2015 TECHNOLOGY SUPPORT							
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
07-06	AP 00929770	CANON BUSINESS SOLUTIONS INC	12/09/16	12/09/16	EQUIP RENTAL (EFF 1/3/03) QTY - 2		350.00
07-13	AP 00930131	CANON BUSINESS SOLUTIONS	12/09/16	12/09/16	EQUIP RENTAL (EFF 1/3/03) QTY - 2		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		700.00

OTHER SERVICES

07-26	AP	00935252	LOGISTICS MANAGEMENT INSTITUTE	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	10,060.16
07-26	AP	00935253	LOGISTICS MANAGEMENT INSTITUTE	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	8,516.84
						OTHER SERVICES TOTALS:	18,577.00

SUPPLIES AND MATERIALS

07-19	AP	00934843	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	1,919.86
07-19	AP	00934844	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	1,570.16
						SUPPLIES AND MATERIALS TOTALS:	3,490.02
						CONGRESSIONAL TRANSITION TOTALS:	22,767.02
						OFFICE TOTALS:	22,767.02

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	83,922.94	0.00
CONGRESSIONAL TRANSITION TOTALS:	83,922.94	0.00
OFFICE TOTALS:	83,922.94	0.00

FISCAL YEAR 2017 FURNISHINGS
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	50,329.00	0.00
OTHER SERVICES	284,047.74	60,776.82
SUPPLIES AND MATERIALS	22,793.98	0.00
EQUIPMENT	575,494.27	152,982.30
CONGRESSIONAL TRANSITION TOTALS:	932,664.99	213,759.12
OFFICE TOTALS:	932,664.99	213,759.12

CONGRESSIONAL TRANSITION
OTHER SERVICES

07-20	AP	00934916	WOODSIDE TEMPORARIES INC	05/07/17	06/04/17	NON-TECHNOLOGY SERVICE CONTR	6,401.78
07-21	AP	00935012	STRATTON DESIGN SOURCE INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	932.48
07-21	AP	00935015	STRATTON DESIGN SOURCE INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	13,361.92
08-10	AP	00936098	WOODSIDE TEMPORARIES INC	05/07/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR	4,853.76
08-15	AP	00936145	STRATTON DESIGN SOURCE INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	12,147.20
09-15	AP	00941937	STRATTON DESIGN SOURCE INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	11,539.84
09-25	AP	00946238	STRATTON DESIGN SOURCE INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	11,539.84
						OTHER SERVICES TOTALS:	60,776.82

EQUIPMENT

07-27	AP	00935277	ABERCROMBIE TEXTILES LLC	05/12/17	05/12/17	DRAPES QTY - 2274.5	21,607.75
07-27	AP	00935277	ABERCROMBIE TEXTILES LLC	05/12/17	05/12/17	DRAPES QTY - 2837.4	26,955.30
08-02	AP	00935564	ABERCROMBIE TEXTILES LLC	05/12/17	06/13/17	DRAPES QTY - 4991.5	47,419.25
08-02	AP	00935564	ABERCROMBIE TEXTILES LLC	05/12/17	06/13/17	DRAPES QTY - 6000	57,000.00
						EQUIPMENT TOTALS:	152,982.30
						CONGRESSIONAL TRANSITION TOTALS:	213,759.12
						OFFICE TOTALS:	213,759.12

FISCAL YEAR 2015 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

07-13	AP	00930562	DISTRICT MOVING COMPANIES INC	04/24/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR	542.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2015 FURNISHINGS—Con.								
07-19	AP	00932360	DISTRICT MOVING COMPANIES INC	06/26/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		7,614.00
07-20	AP	00934794	DISTRICT MOVING COMPANIES INC	06/20/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR		8,636.25
08-04	AP	00935727	DISTRICT MOVING COMPANIES INC	04/19/17	04/19/17	NON-TECHNOLOGY SERVICE CONTR		280.00
						OTHER SERVICES TOTALS:		17,072.75
		SUPPLIES AND MATERIALS						
07-24	AP	00935079	KIMBALL INTERNATIONAL INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		71.37
						SUPPLIES AND MATERIALS TOTALS:		71.37
		EQUIPMENT						
07-17	AP	00932277	ALLSTEEL	03/15/17	03/15/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,367.50
07-24	AP	00935077	KIMBALL INTERNATIONAL INC	04/24/17	04/24/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		3,105.90
07-24	AP	00935078	KIMBALL INTERNATIONAL INC	04/24/17	04/24/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,066.11
09-26	AP	00946277	EDWARDS&HILL OFFICE FURNITURE	05/22/17	05/22/17	FURNITURE AND FIXTURE LESS THAN $25,000		3,449.66
09-27	AP	00946526	ALLSTEEL	03/15/17	03/15/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,367.50
09-27	AP	00946591	EDWARDS&HILL OFFICE FURNITURE	08/04/17	08/04/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,608.92
09-27	AP	00946591	EDWARDS&HILL OFFICE FURNITURE	08/04/17	08/04/17	FURNITURE AND FIXTURE LESS THAN $25,000		7,122.80
						EQUIPMENT TOTALS:		20,088.39
						CONGRESSIONAL TRANSITION TOTALS:		37,232.51
						OFFICE TOTALS:		37,232.51
FISCAL YEAR 2017 PAYROLL AND BENEFITS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	279,027.17	0.00
						CONGRESSIONAL TRANSITION TOTALS:	279,027.17	0.00
						OFFICE TOTALS:	279,027.17	0.00
FISCAL YEAR 2017 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	359,475.64	0.00
						RENT, COMMUNICATION, UTILITIES	49,736.09	0.00
						PRINTING AND REPRODUCTION	801.00	0.00
						OTHER SERVICES	4,000.00	0.00
						SUPPLIES AND MATERIALS	88,089.59	0.00
						NEW MEMBERS ORIENTATION TOTALS:	502,102.32	0.00
						OFFICE TOTALS:	502,102.32	0.00
CANNON RENEWAL								
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE								
FEDERAL OFFICE BUILDING 8								
						RENT, COMMUNICATION, UTILITIES	2,695.28	0.00
						FEDERAL OFFICE BUILDING 8 TOTALS:	2,695.28	0.00
						OFFICE TOTALS:	2,695.28	0.00

FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE
CANNON RENEWAL

						EQUIPMENT	13,345.28	927.50
						CANNON RENEWAL TOTALS:	13,345.28	927.50
						OFFICE TOTALS:	13,345.28	927.50

CANNON RENEWAL
EQUIPMENT

08-25	AP	00940837	AMERICAN SYSTEMS CORPORATION	02/15/17	06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		927.50
						EQUIPMENT TOTALS:		927.50
						CANNON RENEWAL TOTALS:		927.50
						OFFICE TOTALS:		927.50

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
CANNON RENEWAL SWING SPACE
RENT, COMMUNICATION, UTILITIES

08-18	AP	E0544093	AVAYA	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,256.00

EQUIPMENT

07-20	AP	00934915	AMERICAN SYSTEMS CORPORATION	03/13/17	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		6,145.64
08-25	AP	00940831	AMERICAN SYSTEMS CORPORATION	05/01/17	06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		3,466.09
						EQUIPMENT TOTALS:		9,611.73
						CANNON RENEWAL SWING SPACE TOTALS:		11,867.73
						OFFICE TOTALS:		11,867.73

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL

						OTHER SERVICES	171,507.30	31,700.24
						CANNON RENEWAL TOTALS:	171,507.30	31,700.24
						OFFICE TOTALS:	171,507.30	31,700.24

CANNON RENEWAL
OTHER SERVICES

08-31	AP	00941112	INTERSTATE GROUP HOLDINGS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		8,107.20
08-31	AP	00941114	INTERSTATE GROUP HOLDINGS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		8,226.40
08-31	AP	00941115	INTERSTATE GROUP HOLDINGS INC	03/03/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR		8,211.84
08-31	AP	00941116	INTERSTATE GROUP HOLDINGS INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		7,154.80
						OTHER SERVICES TOTALS:		31,700.24
						CANNON RENEWAL TOTALS:		31,700.24
						OFFICE TOTALS:		31,700.24

FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE
FEDERAL OFFICE BUILDING 8
OTHER SERVICES

07-21	AP	00935012	STRATTON DESIGN SOURCE INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
08-04	AP	00935724	DISTRICT MOVING COMPANIES INC	04/21/17	04/21/17	NON-TECHNOLOGY SERVICE CONTR		420.00
08-04	AP	00935726	DISTRICT MOVING COMPANIES INC	03/22/17	03/22/17	NON-TECHNOLOGY SERVICE CONTR		140.00
09-29	AP	00946768	DISTRICT MOVING COMPANIES INC	08/22/17	08/22/17	NON-TECHNOLOGY SERVICE CONTR		1,152.00
						OTHER SERVICES TOTALS:		11,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE—Con.							
SUPPLIES AND MATERIALS							
09-27	AP 00946593	ALLSTEEL	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)		1,025.94
					SUPPLIES AND MATERIALS TOTALS:		1,025.94
					FEDERAL OFFICE BUILDING 8 TOTALS:		12,737.94
					OFFICE TOTALS:		12,737.94
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	40,000.00	764.65
					PROJECT MANAGEMENT TOTALS:	40,000.00	764.65
COMMUNICATIONS SERVICES							
					EQUIPMENT	239,361.00	0.00
					COMMUNICATIONS SERVICES TOTALS:	239,361.00	0.00
COMMUNICATIONS							
					EQUIPMENT	128,686.84	15,102.08
					COMMUNICATIONS TOTALS:	128,686.84	15,102.08
COMMUNICATIONS EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	203,834.00	0.00
					OTHER SERVICES	256,249.21	38,559.36
					SUPPLIES AND MATERIALS	3,409.04	0.00
					EQUIPMENT	498,581.00	0.00
					COMMUNICATIONS EQUIPMENT TOTALS:	962,073.25	38,559.36
GENERAL EXPENSES							
					OTHER SERVICES	103,206.00	0.00
					SUPPLIES AND MATERIALS	2,780.00	0.00
					EQUIPMENT	57,720.00	0.00
					GENERAL EXPENSES TOTALS:	163,706.00	0.00
					OFFICE TOTALS:	1,533,827.09	54,426.09
PROJECT MANAGEMENT							
OTHER SERVICES							
09-25	GL ACF0071791		08/16/17	08/16/17	MISCELLANEOUS OTHER SERVICES		764.65
					OTHER SERVICES TOTALS:		764.65
					PROJECT MANAGEMENT TOTALS:		764.65
COMMUNICATIONS SERVICES							
EQUIPMENT							
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		-210,364.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	MAINTENANCE / REPAIRS		210,364.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		28,997.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-28,997.00
					EQUIPMENT TOTALS:		0.00
					COMMUNICATIONS SERVICES TOTALS:		0.00

COMMUNICATIONS
EQUIPMENT

07-21	AP	00934868	SRA INTERNATIONAL INC	03/01/17	03/31/17	WARRANTIES	7,438.29
07-21	AP	00934870	SRA INTERNATIONAL INC	04/15/16	04/14/17	WARRANTIES	7,663.79
						EQUIPMENT TOTALS:	15,102.08
						COMMUNICATIONS TOTALS:	15,102.08

COMMUNICATIONS EQUIPMENT
OTHER SERVICES

08-01	AP	00935454	MARATHON TS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	13,746.88
09-13	AP	00941863	MARATHON TS INC	07/24/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	4,085.76
09-13	AP	00941865	MARATHON TS INC	07/03/17	07/12/17	TECHNOLOGY SERVICE CONTRACTS	5,064.64
09-27	AP	00946033	MARATHON TS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	15,662.08
						OTHER SERVICES TOTALS:	38,559.36
						COMMUNICATIONS EQUIPMENT TOTALS:	38,559.36
						OFFICE TOTALS:	54,426.09

FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT
COMMUNICATIONS SERVICES
EQUIPMENT

08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4	2,208.84
08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	25,898.60
08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	WARRANTIES QTY - 2	1,787.80
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	-26,820.48
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	26,820.48
						EQUIPMENT TOTALS:	29,895.24
						COMMUNICATIONS SERVICES TOTALS:	29,895.24
						OFFICE TOTALS:	29,895.24

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT
COMMUNICATIONS SERVICES
EQUIPMENT

08-17	AP	00940299	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN $25,000	19,899.00
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	-687,118.32
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	788,020.32
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	-100,902.00
08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN $25,000	-19,899.00
08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	19,899.00
						EQUIPMENT TOTALS:	19,899.00
						COMMUNICATIONS SERVICES TOTALS:	19,899.00

CAMPUS VOICE NETWORK ENHANCE
OTHER SERVICES

09-19	AP	00943739	LEIDOS INC	07/30/16	09/30/17	TECHNOLOGY SERVICE CONTRACTS	13,381.90
						OTHER SERVICES TOTALS:	13,381.90
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	13,381.90
						OFFICE TOTALS:	33,280.90

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL	27,803.91	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					RENT, COMMUNICATION, UTILITIES	542.93	0.00
					PRINTING AND REPRODUCTION	2,223.19	0.00
					OTHER SERVICES	60.00	0.00
					SUPPLIES AND MATERIALS	160.00	0.00
					WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03	0.00
WOUNDED WARRIOR EXPENSES							
					PERSONNEL COMPENSATION	212,257.51	0.00
					WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51	0.00
					OFFICE TOTALS:	243,047.54	0.00
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
07-03	AP 00929281	STUDLEY, BENJAMIN J.	06/15/17	06/20/17	PRIVATE AUTO MILEAGE		161.46
07-03	AP 00929282	MILLER, JONATHON R.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		294.25
07-03	AP 00929283	NAVARRO, EMILY L.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE		7.49
07-05	AP 00929285	CASTILLO, ALBERTO R.	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION		50.00
07-05	AP 00929285	CASTILLO, ALBERTO R.	05/01/17	05/04/17	MEALS		127.92
07-05	AP 00929285	CASTILLO, ALBERTO R.	05/01/17	05/04/17	TAXI/PARKING/TOLLS		85.19
07-13	AP 00929964	LOCKER, AARON W.	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		117.81
07-13	AP 00929965	MANGAN IV, THOMAS J	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		6.42
07-13	AP 00929966	RIKER, JOSEPH R.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		272.85
07-13	AP 00929967	MCCANN, ROBERT	06/05/17	06/23/17	PRIVATE AUTO MILEAGE		226.84
07-13	AP 00929968	KEPLINGER, PATRICK C.	06/15/17	07/01/17	PRIVATE AUTO MILEAGE		116.63
07-13	AP 00929969	SIMPSON, ROBERT S	06/13/17	06/23/17	PRIVATE AUTO MILEAGE		43.34
07-13	AP 00929970	NAVARRO, EMILY L.	06/19/17	06/23/17	PRIVATE AUTO MILEAGE		15.09
07-13	AP 00929973	TAING, JOHN N.	06/21/17	06/27/17	PRIVATE AUTO MILEAGE		162.96
07-13	AP 00929974	CASTILLO, ALBERTO R.	06/27/17	06/28/17	LODGING		195.51
07-13	AP 00929974	CASTILLO, ALBERTO R.	06/27/17	06/28/17	MEALS		60.73
07-13	AP 00929974	CASTILLO, ALBERTO R.	06/27/17	06/28/17	PRIVATE AUTO MILEAGE		110.16
07-13	AP 00930048	RUSSEL, STEVEN E.	06/06/17	06/23/17	PRIVATE AUTO MILEAGE		301.74
07-13	AP 00930049	JORDAN, CHARLES A.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE		300.35
07-13	AP 00930050	BURRIS, KIMBERLY E	06/07/17	06/24/17	PRIVATE AUTO MILEAGE		23.59
07-13	AP 00930051	RODRIGUEZ, ANGELICA	06/29/17	07/04/17	PRIVATE AUTO MILEAGE		84.53
07-13	AP 00930052	YOUNT, SHANNON E.	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		99.03
07-13	AP 00930053	BARNES, ANTHONY P.	06/27/17	07/03/17	PRIVATE AUTO MILEAGE		280.88
07-13	AP 00930054	NAVARRO, EMILY L.	06/27/17	06/30/17	PRIVATE AUTO MILEAGE		1.82
07-13	AP 00930054	NAVARRO, EMILY L.	07/01/17	07/01/17	TAXI/PARKING/TOLLS		75.78
07-13	AP 00930055	BURRIS, KIMBERLY E	06/27/17	06/28/17	MEALS		36.88
07-13	AP 00930055	BURRIS, KIMBERLY E	06/27/17	06/28/17	PRIVATE AUTO MILEAGE		25.68
07-14	AP 00929975	WEBB, TRAVIS J.	06/12/17	06/15/17	LODGING		547.50
07-14	AP 00929975	WEBB, TRAVIS J.	06/12/17	06/15/17	MEALS		45.04
07-14	AP 00929975	WEBB, TRAVIS J.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE		344.01

07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/06/17	COMMERCIAL TRANSPORTATION	24.00
07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/09/17	MEALS	104.59
07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/05/17	TAXI/PARKING/TOLLS	25.00
07-17	AP	00929971	BURKETT, VIVIANA	06/06/17	06/09/17	TAXI/PARKING/TOLLS	134.20
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	COMMERCIAL TRANSPORTATION	120.00
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	MEALS	89.99
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	PRIVATE AUTO MILEAGE	40.66
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	TAXI/PARKING/TOLLS	162.23
07-20	AP	00930623	CITIBANK GOV CARD SERVICE	06/05/17	06/09/17	COMMERCIAL TRANSPORTATION	2,191.70
07-20	AP	00930623	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	LODGING	1,918.49
07-24	AP	00930611	MILLER, JONATHON R.	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	118.13
07-24	AP	00930612	MAGNASCO, DENNIS N.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE	80.89
07-24	AP	00930614	MAGNASCO, DENNIS N.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	22.68
07-24	AP	00930614	MAGNASCO, DENNIS N.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	00930615	MCCANN, ROBERT	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	10.70
07-24	AP	00930617	BARNES, ANTHONY P.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	160.50
07-24	AP	00930618	RUSSEL, STEVEN E.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	48.69
07-24	AP	00930619	BURKETT, VIVIANA	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	70.78
07-24	AP	00930621	MANGAN IV, THOMAS J	06/28/17	07/05/17	PRIVATE AUTO MILEAGE	124.76
07-24	AP	00930622	MESSER, RONALD D.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.82
08-01	AP	00934928	RUSSEL, STEVEN E.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	32.21
08-01	AP	00934929	JORDAN, CHARLES A.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	209.19
08-01	AP	00934930	JORDAN, CHARLES A.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	857.87
08-01	AP	00934931	MILLER, JONATHON R.	07/15/17	07/18/17	PRIVATE AUTO MILEAGE	234.97
08-01	AP	00934933	LILLY, IAN A	07/10/17	07/22/17	PRIVATE AUTO MILEAGE	199.39
08-01	AP	00934936	BARNES, ANTHONY P.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	248.24
08-01	AP	00934939	ARNOLD-GARCIA, JON E.	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	368.08
08-01	AP	00934940	ARNOLD-GARCIA, JON E.	06/16/17	06/28/17	PRIVATE AUTO MILEAGE	295.86
08-01	AP	00934941	HARDEN, DANIELLE D.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.44
08-01	AP	00934945	BURKETT, VIVIANA	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	90.95
08-01	AP	00934947	RIKER, JOSEPH R.	07/05/17	07/18/17	PRIVATE AUTO MILEAGE	161.25
08-01	AP	00934949	YOUNT, SHANNON E.	07/12/17	07/16/17	PRIVATE AUTO MILEAGE	127.33
08-01	AP	00934953	DEARING, LINDSAY N.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	53.29
08-01	AP	00934956	MANGAN IV, THOMAS J	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	62.38
08-01	AP	00934959	NAVARRO, EMILY L.	07/11/17	07/14/17	PRIVATE AUTO MILEAGE	17.33
08-01	AP	00934962	MCNEILL, RACHEL J.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	12.47
08-01	AP	00934962	MCNEILL, RACHEL J.	07/15/17	07/15/17	TAXI/PARKING/TOLLS	10.00
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	MEALS	188.98
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	34.24
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/12/17	TAXI/PARKING/TOLLS	38.28
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	MISCELLANEOUS TRAVEL	50.00
08-02	AP	00934943	CANCINOS, SANDRA E.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	6.53
08-03	AP	00934957	CANCINOS, SANDRA E.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	26.27
08-08	AP	00935537	BUTLER, PETER A.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	226.79
08-08	AP	00935538	BUTLER, PETER A.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	414.46
08-08	AP	00935539	BUTLER, PETER A.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	327.90
08-08	AP	00935540	BUTLER, PETER A.	07/18/17	07/22/17	PRIVATE AUTO MILEAGE	135.62
08-08	AP	00935541	BUTLER, PETER A.	07/05/17	07/15/17	PRIVATE AUTO MILEAGE	300.03
08-08	AP	00935545	BARNES, ANTHONY P.	07/19/17	07/24/17	PRIVATE AUTO MILEAGE	203.30

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
08-08	AP	00935546	RODRIGUEZ, ANGELICA	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		22.47
08-09	AP	00935542	TAING, JOHN N.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE		183.72
08-09	AP	00935543	RUSSEL, STEVEN E.	07/18/17	07/22/17	PRIVATE AUTO MILEAGE		81.64
08-09	AP	00935547	CANCINOS, SANDRA E.	07/24/17	07/27/17	PRIVATE AUTO MILEAGE		22.90
08-09	AP	00935548	GENTEMAN, CRAIG J.	07/20/17	07/20/17	MEALS		16.44
08-09	AP	00935548	GENTEMAN, CRAIG J.	07/20/17	07/22/17	TAXI/PARKING/TOLLS		166.87
08-10	AP	00935533	NAVARRO, EMILY L.	07/17/17	07/21/17	PRIVATE AUTO MILEAGE		44.83
08-10	AP	00935535	MANGAN IV, THOMAS J	07/19/17	07/19/17	PRIVATE AUTO MILEAGE		62.38
08-10	AP	00935544	LANDRIGAN, JEFFREY D.	07/04/17	07/04/17	PRIVATE AUTO MILEAGE		56.82
08-10	AP	00935550	MAGNASCO, DENNIS N.	07/18/17	07/20/17	LODGING		1,765.59
08-10	AP	00935550	MAGNASCO, DENNIS N.	07/18/17	07/21/17	MEALS		218.23
08-10	AP	00935550	MAGNASCO, DENNIS N.	07/18/17	07/21/17	PRIVATE AUTO MILEAGE		4.60
08-10	AP	00935550	MAGNASCO, DENNIS N.	07/18/17	07/21/17	TAXI/PARKING/TOLLS		106.62
08-15	AP	00935534	BURKETT, VIVIANA	07/20/17	07/21/17	PRIVATE AUTO MILEAGE		42.21
08-15	AP	00935762	MCNAIR, CHRISTOPHER M.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE		104.33
08-15	AP	00935763	BUTLER, PETER A.	07/25/17	08/01/17	PRIVATE AUTO MILEAGE		150.66
08-15	AP	00935764	MILLER, JONATHON R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		86.14
08-15	AP	00935765	RUSSEL, STEVEN E.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE		61.85
08-15	AP	00935766	RODRIGUEZ, ANGELICA	07/26/17	07/27/17	PRIVATE AUTO MILEAGE		36.38
08-15	AP	00935767	STUDLEY, BENJAMIN J.	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		178.74
08-15	AP	00935768	BARNES, ANTHONY P.	07/25/17	08/01/17	PRIVATE AUTO MILEAGE		328.49
08-15	AP	00935769	SCHNEIDER, TIMOTHY	07/28/17	07/29/17	PRIVATE AUTO MILEAGE		164.78
08-15	AP	00935770	YOUNT, SHANNON E.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE		189.87
08-15	AP	00935771	MANGAN IV, THOMAS J	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		62.38
08-16	AP	00935773	LOCKER, AARON W.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE		59.71
08-16	AP	00935773	LOCKER, AARON W.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		5.00
08-16	AP	00935775	MAGNASCO, DENNIS N.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE		94.91
08-16	AP	00935775	MAGNASCO, DENNIS N.	07/25/17	07/28/17	TAXI/PARKING/TOLLS		94.01
08-16	AP	00935781	WEBB, TRAVIS J.	07/18/17	07/21/17	LODGING		547.50
08-16	AP	00935781	WEBB, TRAVIS J.	07/18/17	07/21/17	MEALS		17.99
08-16	AP	00935781	WEBB, TRAVIS J.	07/18/17	07/21/17	PRIVATE AUTO MILEAGE		312.44
08-17	AP	00935761	LYBERT, SEAN P.	07/18/17	08/02/17	PRIVATE AUTO MILEAGE		384.13
08-18	AP	00935777	LYBERT, SEAN P.	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION		120.00
08-18	AP	00935777	LYBERT, SEAN P.	07/10/17	07/14/17	MEALS		310.50
08-18	AP	00935777	LYBERT, SEAN P.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE		60.99
08-18	AP	00935777	LYBERT, SEAN P.	07/10/17	07/14/17	TAXI/PARKING/TOLLS		140.00
08-23	AP	00935772	NAVARRO, EMILY L.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		9.79
08-23	AP	00936277	CITIBANK GOV CARD SERVICE	07/07/17	07/17/17	COMMERCIAL TRANSPORTATION		4,347.07
08-23	AP	00936277	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	LODGING		7,877.60
08-23	AP	00936277	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	MEALS		9.00
08-28	AP	00937936	BUTLER, PETER A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		45.58
08-28	AP	00937938	MANGAN IV, THOMAS J	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		62.38
08-28	AP	00937940	MCNAIR, CHRISTOPHER M.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		31.03

08-28	AP	00937942	BUTLER, PETER A.	08/03/17	08/08/17	PRIVATE AUTO MILEAGE	138.24
08-28	AP	00937947	RIKER, JOSEPH R.	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	215.82
08-28	AP	00937949	CARNAHAN, DAVID L.	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	130.01
08-28	AP	00937951	CARNAHAN, DAVID L.	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	99.62
08-29	AP	00937941	MILLER, JONATHON R.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE	309.23
08-29	AP	00937943	JORDAN, CHARLES A.	07/24/17	08/03/17	PRIVATE AUTO MILEAGE	397.51
08-29	AP	00937946	SIMPSON, ROBERT S	07/21/17	08/07/17	PRIVATE AUTO MILEAGE	48.15
08-29	AP	00937948	HAYDEN, JASON R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	14.45
08-29	AP	00937952	MANGAN IV, THOMAS J	08/02/17	08/04/17	PRIVATE AUTO MILEAGE	76.93
08-29	AP	00937953	MAGNASCO, DENNIS N.	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	50.08
08-29	AP	00937953	MAGNASCO, DENNIS N.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	30.00
08-29	AP	00937960	RUSSEL, STEVEN E.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	52.64
08-29	AP	00937961	JORDAN, CHARLES A.	08/08/17	08/15/17	PRIVATE AUTO MILEAGE	217.21
08-30	AP	00937945	RUSSEL, STEVEN E.	07/31/17	08/04/17	PRIVATE AUTO MILEAGE	115.72
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	120.00
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	MEALS	162.98
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	08/01/17	PRIVATE AUTO MILEAGE	271.41
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	TAXI/PARKING/TOLLS	90.43
08-31	AP	00937937	YAZZIE, PAULETTE	08/03/17	08/15/17	PRIVATE AUTO MILEAGE	125.51
08-31	AP	00937956	DURANONA, CHARLES A.	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	00937956	DURANONA, CHARLES A.	07/31/17	08/01/17	LODGING	91.07
08-31	AP	00937956	DURANONA, CHARLES A.	07/31/17	08/01/17	MEALS	23.00
08-31	AP	00937956	DURANONA, CHARLES A.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	312.76
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/14/17	MEALS	148.72
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	5.14
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/14/17	TAXI/PARKING/TOLLS	71.70
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/10/17	MISCELLANEOUS TRAVEL	25.00
09-06	AP	00937939	EWING, DANIEL	07/18/17	08/08/17	PRIVATE AUTO MILEAGE	350.96
09-06	AP	00937962	TOLAR, JOHN M.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	3.75
09-06	AP	00937962	TOLAR, JOHN M.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	00941278	BURKETT, VIVIANA	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	114.49
09-07	AP	00941279	MANGAN IV, THOMAS J	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	62.38
09-07	AP	00941280	BROOKS, WILLIAM	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	184.20
09-07	AP	00941281	LYBERT, SEAN P.	08/07/17	08/29/17	PRIVATE AUTO MILEAGE	548.38
09-07	AP	00941281	LYBERT, SEAN P.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	14.00
09-07	AP	00941282	BARNES, ANTHONY P.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	210.79
09-07	AP	00941283	STUDLEY, BENJAMIN J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	53.71
09-07	AP	00941283	STUDLEY, BENJAMIN J.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	15.00
09-07	AP	00941284	LANDRIGAN, JEFFREY D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	11.29
09-07	AP	00941286	MESSER, RONALD D.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	57.78
09-07	AP	00941287	TAING, JOHN N.	07/27/17	08/26/17	PRIVATE AUTO MILEAGE	139.58
09-07	AP	00941288	KEPLINGER, PATRICK C.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	146.06
09-07	AP	00941289	KEPLINGER, PATRICK C.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	286.23
09-07	AP	00941293	RUSSEL, STEVEN E.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	60.78
09-07	AP	00941297	MANGAN IV, THOMAS J	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	62.38
09-07	AP	00941298	CANCINOS, SANDRA E.	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	6.21
09-07	AP	00941299	CANCINOS, SANDRA E.	08/16/17	08/17/17	PRIVATE AUTO MILEAGE	36.70
09-07	AP	00941300	CANCINOS, SANDRA E.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	4.60
09-07	AP	00941301	CANCINOS, SANDRA E.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	6.53

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
09-07	AP	00941303	LILLY, IAN A	08/15/17	08/19/17	PRIVATE AUTO MILEAGE		53.39
09-07	AP	00941304	MAGNASCO, DENNIS N.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE		53.61
09-07	AP	00941305	ARNOLD-GARCIA, JON E.	08/05/17	08/08/17	LODGING		439.98
09-07	AP	00941305	ARNOLD-GARCIA, JON E.	08/05/17	08/12/17	CAR RENTAL		455.61
09-07	AP	00941305	ARNOLD-GARCIA, JON E.	08/05/17	08/12/17	GASOLINE		198.27
09-07	AP	00941306	BUTLER, PETER A.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE		105.29
09-07	AP	00941307	RUSSEL, STEVEN E.	08/15/17	08/19/17	PRIVATE AUTO MILEAGE		131.29
09-07	AP	00941308	MANGAN IV, THOMAS J	08/15/17	08/16/17	PRIVATE AUTO MILEAGE		124.23
09-07	AP	00941309	EWING, DANIEL	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION		50.00
09-07	AP	00941309	EWING, DANIEL	07/11/17	07/14/17	MEALS		172.79
09-07	AP	00941309	EWING, DANIEL	07/10/17	07/14/17	PRIVATE AUTO MILEAGE		34.24
09-07	AP	00941309	EWING, DANIEL	07/11/17	07/14/17	TAXI/PARKING/TOLLS		46.34
09-07	AP	00941310	STUDLEY, BENJAMIN J.	08/03/17	08/16/17	PRIVATE AUTO MILEAGE		43.76
09-07	AP	00941311	CARNAHAN, DAVID L.	08/02/17	08/14/17	PRIVATE AUTO MILEAGE		61.63
09-08	AP	00941291	CARNAHAN, DAVID L.	08/16/17	08/22/17	PRIVATE AUTO MILEAGE		103.36
09-08	AP	00941292	MCNAIR, CHRISTOPHER M.	08/25/17	08/29/17	PRIVATE AUTO MILEAGE		174.41
09-08	AP	00941296	MCNAIR, CHRISTOPHER M.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE		130.54
09-11	AP	00941295	MANKIN, AARON P.	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP	00941295	MANKIN, AARON P.	08/07/17	08/11/17	MEALS		155.26
09-11	AP	00941295	MANKIN, AARON P.	08/07/17	08/28/17	PRIVATE AUTO MILEAGE		130.54
09-11	AP	00941295	MANKIN, AARON P.	08/07/17	08/11/17	TAXI/PARKING/TOLLS		99.50
09-11	AP	00941425	STUDLEY, BENJAMIN J.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		80.68
09-11	AP	00941427	JORDAN, CHARLES A.	08/30/17	09/05/17	PRIVATE AUTO MILEAGE		302.81
09-11	AP	00941429	LOCKER, AARON W.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE		37.99
09-11	AP	00941430	HARDEN, DANIELLE D.	08/17/17	08/30/17	PRIVATE AUTO MILEAGE		98.65
09-11	AP	00941431	RUSSEL, STEVEN E.	08/27/17	09/02/17	PRIVATE AUTO MILEAGE		298.96
09-22	AP	00946146	CITIBANK GOV CARD SERVICE	08/04/17	09/15/17	COMMERCIAL TRANSPORTATION		4,792.76
09-22	AP	00946146	CITIBANK GOV CARD SERVICE	08/07/17	08/25/17	LODGING		2,413.84
09-26	AP	00946327	MANKIN, AARON P.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		22.47
09-26	AP	00946333	JORDAN, CHARLES A.	09/12/17	09/19/17	PRIVATE AUTO MILEAGE		209.19
09-26	AP	00946335	CARNAHAN, DAVID L.	09/11/17	09/20/17	PRIVATE AUTO MILEAGE		71.80
09-26	AP	00946337	BARNES, ANTHONY P.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		42.80
09-26	AP	00946338	BUTLER, PETER A.	09/13/17	09/19/17	PRIVATE AUTO MILEAGE		115.72
09-26	AP	00946339	BURRIS, KIMBERLY E	09/16/17	09/18/17	PRIVATE AUTO MILEAGE		22.31
09-26	AP	00946345	BUTLER, PETER A.	08/22/17	09/12/17	PRIVATE AUTO MILEAGE		334.27
09-26	AP	00946347	YOUNT, SHANNON E.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		187.46
09-26	AP	00946348	BURKETT, VIVIANA	09/06/17	09/08/17	PRIVATE AUTO MILEAGE		72.23
09-26	AP	00946349	LYBERT, SEAN P.	09/06/17	09/09/17	PRIVATE AUTO MILEAGE		432.28
09-26	AP	00946350	LILLY, IAN A	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		119.00
09-26	AP	00946350	LILLY, IAN A	09/07/17	09/07/17	TAXI/PARKING/TOLLS		10.00
09-26	AP	00946353	MAGNASCO, DENNIS N.	08/24/17	09/06/17	PRIVATE AUTO MILEAGE		76.93
09-26	AP	00946353	MAGNASCO, DENNIS N.	08/29/17	09/07/17	TAXI/PARKING/TOLLS		217.27
09-27	AP	00946329	WEBB, TRAVIS J.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		269.11

09-27	AP	00946331	WEBB, TRAVIS J.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	27.82
09-27	AP	00946332	MILLER, JONATHON R.	08/14/17	09/14/17	PRIVATE AUTO MILEAGE	331.91
09-27	AP	00946334	RUSSEL, STEVEN E.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	176.12
09-27	AP	00946341	RIKER, JOSEPH R.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	349.82
09-27	AP	00946346	RUSSEL, STEVEN E.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	42.69
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/26/17	COMMERCIAL TRANSPORTATION	50.00
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	LODGING	1,082.59
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	MEALS	180.00
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	CAR RENTAL	931.07
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/26/17	TAXI/PARKING/TOLLS	102.00
						TRAVEL TOTALS:	55,469.23
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	433.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	-4.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	38.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	185.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	257.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	942.81
		PRINTING AND REPRODUCTION					
07-03	AP	00929286	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	71.90
07-03	AP	00929287	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	51.90
07-14	AP	00930056	MONSTER WORLDWIDE INC	06/30/17	07/30/17	ADVERTISEMENTS	350.00
08-01	AP	00934965	SCHNEIDER, TIMOTHY	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.90
08-08	AP	00935790	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	71.90
08-08	AP	00935791	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
08-10	AP	00935787	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	71.90
08-16	AP	00935793	MONSTER WORLDWIDE INC	07/01/17	07/31/17	ADVERTISEMENTS	350.00
09-06	AP	00941009	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	51.90
09-06	AP	00941011	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	71.90
09-06	AP	00941012	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	81.90
09-06	AP	00941013	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	41.90
09-06	AP	00941312	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	41.90
09-07	AP	00941007	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	81.90
09-07	AP	00941010	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	51.90
09-26	AP	00946354	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	41.90
09-26	AP	00946355	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,572.60
		OTHER SERVICES					
07-13	AP	00929973	TAING, JOHN N.	06/22/17	06/22/17	TRAINING	45.00
09-07	AP	00941287	TAING, JOHN N.	07/27/17	08/24/17	TRAINING	80.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
07-05	AP	00929285	CASTILLO, ALBERTO R.	05/01/17	05/01/17	FOOD & BEVERAGE	6.64
07-14	AP	00929975	WEBB, TRAVIS J.	06/12/17	06/15/17	FOOD & BEVERAGE	34.71
						SUPPLIES AND MATERIALS TOTALS:	41.35
						WOUNDED WARRIOR EXPENSES TOTALS:	58,150.99
		WOUNDED WARRIOR EXPENSES					
		PERSONNEL COMPENSATION					
			ARNOLD-GARCIA,JON E	07/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,316.00

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
		BARNES,ANTHONY P	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		BRADFORD,MATTHEW R	08/07/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		5,521.74
		BROOKS,WILLIAM	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,809.76
		BURKE,MITCHELL L	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,241.24
		BURKETT,VIVIANA	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		BURRIS,KIMBERLY E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		BUTLER,PETER A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		CANCINOS,SANDRA E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,241.24
		CARNAHAN,DAVID L	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,318.24
		CARVALHO,FILIPE C	08/07/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		6,558.60
		CASTILLO,ALBERTO R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,241.24
		CHARON,JUSTYN D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,495.75
		CONDON,MATTHEW D	09/13/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		2,508.15
		DEARING,LINDSAY N	07/01/17	07/27/17	WOUNDED WARRIOR PROGRAM FELLOW		3,319.35
		DEARING,LINDSAY N	07/01/17	07/27/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,565.23
		DENHAM II,SAMUEL E	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		2,786.83
		DEWITT,KESHIA N	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		2,429.11
		DURANONA,CHARLES A	07/10/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,112.28
		EWING,DANIEL	07/10/17	08/18/17	WOUNDED WARRIOR PROGRAM FELLOW		4,250.89
		FINZEL,PERRY	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		2,786.83
		GENTEMAN,CRAIG J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		8,778.00
		GREENING,JESSE D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		12,540.75
		HAGENS-JORDAN,JESSICA R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,241.24
		HARDEN,DANIELLE D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,809.76
		HAYDEN,JASON R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		HERNANDEZ,JUAN R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,555.76
		JENNINGS IV,SOLOMON N	07/01/17	09/30/17	PROGRAM MANAGER - WWP		18,681.51
		JOHNSON,RANDY T	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		2,567.94
		JORDAN,CHARLES A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		12,780.75
		KEPLINGER,PATRICK C	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		14,692.50
		KLEIN,ADAM J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,809.76
		LANDRIGAN,JEFFREY D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		LILLY,IAN A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		10,931.01
		LOCKER,AARON W	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,868.75
		LYBERT,SEAN P	07/10/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,837.91
		MAGNASCO,DENNIS N	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		11,868.75
		MANGAN IV,THOMAS J	07/01/17	09/04/17	WOUNDED WARRIOR PROGRAM FELLOW		7,773.16
		MANKIN,AARON P	08/07/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		6,074.85
		MCCANN, ROBERT	07/01/17	07/16/17	WOUNDED WARRIOR PROGRAM FELLOW		1,714.38
		MCCANN, ROBERT	07/01/17	07/16/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		362.66
		MCNAIR,CHRISTOPHER M	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW		9,809.76
		MCNEILL,RACHEL J	07/01/17	07/27/17	WOUNDED WARRIOR PROGRAM FELLOW		3,372.37
		MCNEILL,RACHEL J	07/01/17	07/27/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		327.87

MESSER,RONALD D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,260.24
MILLER,JONATHON R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
NAVARRO,EMILY L	07/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84
NAVARRO,EMILY L	08/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	210.93
PURDY,JULIAN A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
RIKER,JOSEPH R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24
RILEY,DANIEL C	09/13/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,311.15
RODRIGUEZ,ANGELICA	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,436.25
RUSSEL,STEVEN E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76
SAUCEDO,ANTHONY K	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,508.00
SCHNEIDER,TIMOTHY	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
SILVIS,KHRISTIAN D	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,786.83
SIMPSON,ROBERT S	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
STUDLEY,BENJAMIN J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,437.00
TAING,JOHN N	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
TAMACCIO,JULIUS L	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,809.01
TOLAR,JOHN M	07/01/17	09/30/17	DIRECTOR, WOUNDED WARRIOR PGM	38,747.25
WEBB,TRAVIS J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
WEILBACHER,ROBERT A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,615.26
YAZZIE,PAULETTE	07/10/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,112.28
YOUNT,SHANNON E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
ZAMBON,MARK A	07/01/17	07/13/17	WOUNDED WARRIOR PROGRAM FELLOW	1,714.38
ZAMBON,MARK A	07/01/17	07/13/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	263.75
			PERSONNEL COMPENSATION TOTALS:	597,784.70
			WOUNDED WARRIOR EXPENSES TOTALS:	597,784.70
			OFFICE TOTALS:	655,935.69

HEARING ROOM ACTIVITIES
FISCAL YEAR 2017 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES	28,194.54	12,414.54
SUPPLIES AND MATERIALS	9,463.56	0.00
EQUIPMENT	51,168.70	5,770.00
ADMIN (COMM ROOM) TOTALS:	88,826.80	18,184.54

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	26,003.59	4,040.20
EQUIPMENT	152,911.43	7,538.87
LIFECYCLE (COMM ROOM) TOTALS:	178,915.02	11,579.07
OFFICE TOTALS:	267,741.82	29,763.61

FISCAL YEAR 2017 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	1,668.22	1,668.22
EQUIPMENT	58,348.06	58,348.06
LIFECYCLE (COMM ROOM) TOTALS:	60,016.28	60,016.28
OFFICE TOTALS:	60,016.28	60,016.28

ADMIN (COMM ROOM)
OTHER SERVICES

07-14	AP	00930557	K2 AUDIO LLC	07/03/17	07/03/17	NON-TECHNOLOGY SERVICE CONTR	7,755.00

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.								
08-24	AP	00940681	K2 AUDIO LLC	06/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		4,659.54
							OTHER SERVICES TOTALS:	12,414.54
		EQUIPMENT						
08-15	AP	00936197	WASHINGTON PROFESSIONAL SYSTEM	07/11/17	07/11/17	MAINTENANCE / REPAIRS		3,476.00
08-16	AP	00936265	RENEWED VISION LLC	07/31/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		798.00
08-16	AP	00936265	RENEWED VISION LLC	07/31/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,496.00
							EQUIPMENT TOTALS:	5,770.00
							ADMIN (COMM ROOM) TOTALS:	18,184.54
		LIFECYCLE (COMM ROOM)						
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-B&H PHOTO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		938.82
07-19	AP	00934816	CITI PCARD-WALMART.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.40
07-26	AP	00932271	VSA INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32		768.00
08-09	AP	00936037	VSA INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		20.00
08-09	AP	00936037	VSA INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,600.00
08-09	AP	00936042	HUMAN CIRCUIT INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		25.00
08-09	AP	00936042	HUMAN CIRCUIT INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
08-16	AP	00936270	HUMAN CIRCUIT INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		645.00
09-07	AP	00941338	GENERAL COMMUNICATIONS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,077.20
							SUPPLIES AND MATERIALS TOTALS:	1,668.22
							SUPPLIES AND MATERIALS TOTALS:	4,040.20
		EQUIPMENT						
08-16	AP	00936270	HUMAN CIRCUIT INC	07/10/17	07/10/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,925.00
08-18	AP	00936035	PESA SWITCHING SYSTEMS INC	06/15/17	06/15/17	MAINTENANCE / REPAIRS		1,069.41
08-22	AP	00940680	GENERAL COMMUNICATIONS INC	08/15/17	08/15/17	OFFICE EQUIP PURCH LESS THAN $25,000		56,423.06
08-30	AP	00940993	GENERAL COMMUNICATIONS INC	08/22/17	08/22/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		6,469.46
							EQUIPMENT TOTALS:	7,538.87
							EQUIPMENT TOTALS:	58,348.06
							LIFECYCLE (COMM ROOM) TOTALS:	11,579.07
							LIFECYCLE (COMM ROOM) TOTALS:	60,016.28
							OFFICE TOTALS:	29,763.61
							OFFICE TOTALS:	60,016.28
FISCAL YEAR 2015 HOUSE RECORDING STUDIO								
		LIFECYCLE (COMM ROOM)						
		OTHER SERVICES						
08-30	AP	00941020	GENERAL COMMUNICATIONS INC	08/22/17	08/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 11		1,275.78
							OTHER SERVICES TOTALS:	1,275.78
		EQUIPMENT						
08-09	AP	00936036	WASHINGTON PROFESSIONAL SYSTEM	07/25/17	07/25/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,813.00
08-30	AP	00941020	GENERAL COMMUNICATIONS INC	08/22/17	08/22/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,657.07

09-11	AP	00941021	NIVIE TECHNOLOGY CORPORATION	08/14/17	08/14/17	MAINTENANCE / REPAIRS		455.24
09-27	AP	00946624	NIVIE TECHNOLOGY CORPORATION	08/28/17	08/28/17	MAINTENANCE / REPAIRS		1,054.26
09-27	AP	00946626	NIVIE TECHNOLOGY CORPORATION	09/18/17	09/18/17	MAINTENANCE / REPAIRS		526.32
						EQUIPMENT TOTALS:		5,505.89
						LIFECYCLE (COMM ROOM) TOTALS:		6,781.67
						OFFICE TOTALS:		6,781.67

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

OTHER SERVICES	153,187.88	76,048.17
EQUIPMENT	1,444,793.72	9,493.13
COMMITTEE BROADCAST ROOM TOTALS:	1,597,981.60	85,541.30
OFFICE TOTALS:	1,597,981.60	85,541.30

COMMITTEE BROADCAST ROOM
OTHER SERVICES

08-18	AP	00940428	GENERAL COMMUNICATIONS INC	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	641.67
09-20	AP	00946096	K2 AUDIO LLC	07/27/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	5,029.50
09-20	AP	00946100	K2 AUDIO LLC	07/27/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	6,949.75
09-21	AP	00946165	K2 AUDIO LLC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	13,775.00
09-21	AP	00946173	K2 AUDIO LLC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	25,185.00
09-21	AP	00946179	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	10,897.25
09-21	AP	00946228	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	12,397.50
09-22	AP	00946222	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50
						OTHER SERVICES TOTALS:	76,048.17

EQUIPMENT

08-18	AP	00940428	GENERAL COMMUNICATIONS INC	05/18/17	05/18/17	OFFICE EQUIP PURCH LESS THAN $25,000	9,493.13
						EQUIPMENT TOTALS:	9,493.13
						COMMITTEE BROADCAST ROOM TOTALS:	85,541.30
						OFFICE TOTALS:	85,541.30

MEMBERS REPRESENTATIONAL ALLOW
2017 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,331.77	3,520.92
PERSONNEL COMPENSATION	691,203.56	230,151.05
TRAVEL	81,335.88	36,163.69
RENT, COMMUNICATION, UTILITIES	59,479.69	21,409.28
PRINTING AND REPRODUCTION	2,974.27	1,021.28
OTHER SERVICES	20,392.93	6,699.95
SUPPLIES AND MATERIALS	11,826.28	5,236.52
EQUIPMENT	1,398.60	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,942.98	304,668.89
OFFICE TOTALS:	874,942.98	304,668.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,307.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH ABRAHAM—Con.								
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		292.70
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-17.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,191.38
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		373.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-40.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		498.11
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-84.20
							FRANKED MAIL TOTALS:	3,520.92
		PERSONNEL COMPENSATION						
			ARNOLD,EMILY M	07/01/17	09/30/17	CASEWORKER		9,187.50
			AVERY,ROBERT C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,750.01
			BARRON,PATRICK C	07/01/17	08/22/17	LEGISLATIVE ASSISTANT		7,511.11
			BOIES,LILIA C	07/01/17	09/30/17	OFFICE MANAGER		13,499.99
			BROWN,ALAN K	07/01/17	09/30/17	DIRECTOR OF DISTRICT OUTREACH		14,437.50
			CAMBON,ALLEN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,000.00
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE		500.00
			HERROCK,EMMA G	07/01/17	09/30/17	STAFF ASSISTANT		11,250.00
			HOWE,DONNA A	07/01/17	09/30/17	OFFICE MANAGER		9,187.50
			KAISER,HEINZ	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
			LETLOW,LUKE J	07/01/17	09/30/17	CHIEF OF STAFF		42,000.00
			LOBRANO,CHARLES W	07/01/17	09/30/17	DISTRICT DIRECTOR		15,750.00
			OAKES,JOHN C	06/21/17	08/31/17	TEMPORARY EMPLOYEE		6,133.34
			SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE		5,100.00
			SUNDERHAUS,JESSICA M	07/01/17	09/30/17	CASEWORKER		8,000.01
			VERRILL,EDWARD B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		25,725.00
			WILLIAMS II,MALONE R	07/01/17	08/18/17	CASEWORKER		4,200.00
			WILLIAMS II,MALONE R	08/01/17	08/18/17	CASEWORKER (OTHER COMPENSATION)		1,662.50
			WILLIS,EARL	09/01/17	09/30/17	FIELD REPRESENTATIVE		3,555.58
			YOUNG,JENSEN	09/01/17	09/30/17	DISTRICT COALITIONS DIRECTOR		4,201.00
							PERSONNEL COMPENSATION TOTALS:	230,151.05
		TRAVEL						
07-07	AP	E0530528	HON RALPH ABRAHAM	05/15/17	05/18/17	TAXI/PARKING/TOLLS		54.00
07-07	AP	E0530711	ARNOLD, EMILY M.	06/06/17	06/06/17	MEALS		7.47
07-07	AP	E0530711	ARNOLD, EMILY M.	06/03/17	06/17/17	PRIVATE AUTO MILEAGE		114.49
07-10	AP	E0530519	AVERY, ROBERT C.	06/20/17	06/26/17	MEALS		125.98
07-10	AP	E0530519	AVERY, ROBERT C.	06/20/17	06/25/17	CAR RENTAL		289.27
07-10	AP	E0530519	AVERY, ROBERT C.	06/22/17	06/25/17	GASOLINE		52.00
07-10	AP	E0530519	AVERY, ROBERT C.	06/20/17	06/26/17	TAXI/PARKING/TOLLS		45.27
07-11	AP	E0531297	HOWE, DONNA A.	06/26/17	06/26/17	MEALS		6.18
07-11	AP	E0531297	HOWE, DONNA A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		148.03
07-12	AP	E0531450	SUNDERHAUS, JESSICA M.	06/07/17	06/07/17	MEALS		8.82
07-12	AP	E0531450	SUNDERHAUS, JESSICA M.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		65.00
07-13	AP	E0531295	BOIES, LILIA C.	06/13/17	06/27/17	PRIVATE AUTO MILEAGE		147.87

07-16	AP	00930691	CHASE MANHATTAN BANK (FORD CR)	07/01/17	07/31/17	AUTOMOBILE LEASE	797.57
07-17	AP	E0532345	LOBRANO, CHARLES W.	05/31/17	06/01/17	LODGING	81.55
07-17	AP	E0532345	LOBRANO, CHARLES W.	05/31/17	06/29/17	PRIVATE AUTO MILEAGE	424.26
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	7,673.50
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	LODGING	227.27
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	MEALS	94.83
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	CAR RENTAL	302.14
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	GASOLINE	325.41
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	TAXI/PARKING/TOLLS	372.88
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/05/17	06/21/17	MEALS	46.57
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	610.44
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	415.70
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	88.28
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	523.20
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	MEALS	2,427.28
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	33.43
07-24	AP	E0534316	HON RALPH ABRAHAM	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	1,840.00
07-26	AP	E0536547	LOBRANO, CHARLES W.	05/31/17	06/20/17	MEALS	69.62
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	1,245.60
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	LODGING	831.27
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/06/17	06/10/17	TAXI/PARKING/TOLLS	228.55
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	06/03/17	06/25/17	COMMERCIAL TRANSPORTATION	2,313.40
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/27/17	06/19/17	LODGING	333.52
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	MEALS	137.02
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/27/17	06/24/17	GASOLINE	379.83
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	TAXI/PARKING/TOLLS	732.47
08-04	AP	E0539353	SUNDERHAUS, JESSICA M.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	322.77
08-07	AP	E0540049	HOWE, DONNA A.	07/11/17	07/31/17	MEALS	27.43
08-07	AP	E0540049	HOWE, DONNA A.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	310.84
08-14	AP	E0541473	ARNOLD, EMILY M.	07/25/17	07/25/17	MEALS	7.54
08-14	AP	E0541473	ARNOLD, EMILY M.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	93.09
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/05/17	07/31/17	MEALS	34.84
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/04/17	07/13/17	PRIVATE AUTO MILEAGE	429.07
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/14/17	07/26/17	PRIVATE AUTO MILEAGE	360.59
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	150.34
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/12/17	07/14/17	LODGING	243.56
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/07/17	07/07/17	MEALS	17.00
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/10/17	07/13/17	MEALS	13.81
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	246.10
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	344.54
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.00
08-15	AP	E0541474	BOIES, LILIA C.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	147.87
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/02/17	08/14/17	MEALS	33.68
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE	388.41
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE	275.53
08-28	AP	E0545828	HON RALPH ABRAHAM	07/23/17	07/28/17	PRIVATE AUTO MILEAGE	1,840.00
08-30	AP	E0547832	SUNDERHAUS, JESSICA M.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	65.00
09-05	AP	E0548733	HOWE, DONNA A.	08/22/17	08/23/17	LODGING	102.38
09-05	AP	E0548733	HOWE, DONNA A.	08/08/17	08/22/17	MEALS	24.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH ABRAHAM—Con.								
09-05	AP	E0548733	HOWE, DONNA A.	08/22/17	08/23/17	MEALS		15.41
09-05	AP	E0548733	HOWE, DONNA A.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE		334.43
09-05	AP	E0548733	HOWE, DONNA A.	08/22/17	08/23/17	PRIVATE AUTO MILEAGE		92.82
09-05	AP	E0548749	BOIES, LILIA C.	08/07/17	08/15/17	PRIVATE AUTO MILEAGE		197.47
09-06	AP	E0549071	ARNOLD, EMILY M.	08/01/17	08/27/17	PRIVATE AUTO MILEAGE		208.65
09-07	AP	E0549567	LOBRANO, CHARLES W.	08/03/17	08/24/17	LODGING		248.18
09-07	AP	E0549567	LOBRANO, CHARLES W.	08/03/17	08/24/17	MEALS		93.97
09-07	AP	E0549567	LOBRANO, CHARLES W.	08/14/17	08/24/17	PRIVATE AUTO MILEAGE		670.89
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION		1,492.40
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	07/05/17	07/15/17	LODGING		224.07
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	MEALS		146.40
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	06/30/17	07/16/17	CAR RENTAL		318.07
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	GASOLINE		328.98
09-11	AP	E0550759	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	TAXI/PARKING/TOLLS		393.00
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	08/07/17	09/04/17	COMMERCIAL TRANSPORTATION		1,201.20
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION		206.80
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	08/07/17	08/14/17	LODGING		239.01
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	MEALS		89.28
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	CAR RENTAL		70.20
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	08/01/17	08/08/17	GASOLINE		54.70
09-20	AP	E0555225	CITIBANK GOV CARD SERVICE	08/20/17	08/26/17	TAXI/PARKING/TOLLS		63.00
09-20	AP	E0555493	SUNDERHAUS, JESSICA M.	09/06/17	09/13/17	MEALS		17.82
09-20	AP	E0555493	SUNDERHAUS, JESSICA M.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE		355.51
							TRAVEL TOTALS:	36,163.69
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529419	AT & T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE		553.62
07-05	AP	E0529420	ENTERGY	05/10/17	06/10/17	UTILITIES		263.11
07-05	AP	E0529759	SUDDENLINK	06/29/17	07/28/17	UTILITIES		104.95
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		9.77
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		10.74
07-11	AP	E0531297	HOWE, DONNA A.	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		2.66
07-16	AP	00931757	ROD NOLES PROPERTY MANAGEMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP	00931758	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		14.69
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		4.22
07-25	AP	E0536337	AT & T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		629.10
07-25	AP	E0536338	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		412.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		613.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.51
07-28	AP	E0537200	DIRECTV	07/14/17	08/13/17	UTILITIES		86.75
07-31	AP	E0538013	ENTERGY	06/10/17	07/11/17	UTILITIES		387.99

07-31	AP	E0538280	AT & T	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	527.99
07-31	AP	E0538321	SUDDENLINK	07/29/17	08/28/17	UTILITIES	109.95
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.25
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	15.50
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	7.92
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.01
08-16	AP	00937404	ROD NOLES PROPERTY MANAGEMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00937405	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-17	AP	E0543230	CENTURY LINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	39.95
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	16.86
08-18	AP	E0543600	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	633.24
08-18	AP	E0545163	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	412.78
08-22	AP	E0545920	AT & T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	534.79
08-23	AP	E0545922	ENTERGY	07/11/17	08/12/17	UTILITIES	451.16
08-24	AP	E0545921	DIRECTV	08/14/17	09/13/17	UTILITIES	86.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	702.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.21
08-31	AP	E0547657	SUDDENLINK	08/29/17	09/28/17	UTILITIES	109.95
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	11.64
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	7.09
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	15.32
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	8.43
09-11	AP	00940369	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.30
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	6.32
09-12	AP	E0552257	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	633.12
09-16	AP	00943097	ROD NOLES PROPERTY MANAGEMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00943098	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-18	AP	E0555013	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	412.78
09-20	AP	E0555273	ENTERGY	08/12/17	09/08/17	UTILITIES	379.34
09-21	AP	E0555879	DIRECTV	09/14/17	10/13/17	UTILITIES	86.75
09-25	AP	E0556447	AT & T	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	531.34
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	9.19
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	9.87
09-26	AP	00946319	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-26	AP	E0556510	SUDDENLINK	09/29/17	10/28/17	UTILITIES	109.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	610.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,409.28
		PRINTING AND REPRODUCTION					
07-25	AP	E0538014	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	71.90
07-27	AP	00935206	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION	54.56
07-28	AP	E0537198	SAYES OFFICE SUPPLY	06/15/17	07/10/17	PRINTING & REPRODUCTION	16.10
08-18	AP	E0545162	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	71.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH ABRAHAM—Con.								
08-23	AP	E0545829	SAYES OFFICE SUPPLY	07/17/17	08/02/17	PRINTING & REPRODUCTION		17.20
08-30	AP	E0547271	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		526.29
09-19	AP	E0555012	SAYES OFFICE SUPPLY	08/15/17	09/11/17	PRINTING & REPRODUCTION		39.70
09-20	AP	E0555505	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		59.95
09-26	AP	00946462	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION		54.56
09-26	AP	00946462	PUBLIC PRINTER	07/10/17	07/10/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		1,021.28
		OTHER SERVICES						
07-05	AP	E0530066	SARAH A STOKES	06/05/17	06/26/17	JANITORIAL AND MAINT SERV		90.00
07-11	AP	E0531294	DAVIE E ELLIOTT	06/01/17	06/29/17	JANITORIAL AND MAINT SERV		210.00
07-16	AP	00931574	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	E0533383	CENTURY LINK	07/02/17	08/01/17	SECURITY SERVICE		39.95
08-07	AP	E0539780	DAVIE E ELLIOTT	07/06/17	07/31/17	JANITORIAL AND MAINT SERV		210.00
08-07	AP	E0540050	SARAH A STOKES	07/10/17	07/31/17	JANITORIAL AND MAINT SERV		120.00
08-16	AP	00937220	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-05	AP	E0548647	DAVIE E ELLIOTT	08/03/17	08/31/17	JANITORIAL AND MAINT SERV		240.00
09-16	AP	00942918	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP	E0556117	SARAH A STOKES	08/15/17	08/28/17	JANITORIAL AND MAINT SERV		90.00
09-26	AP	E0556509	SARAH A STOKES	09/05/17	09/25/17	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		6,699.95
		SUPPLIES AND MATERIALS						
07-11	AP	E0531297	HOWE, DONNA A.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		81.95
07-13	AP	E0531295	BOIES, LILIA C.	06/15/17	06/15/17	FOOD & BEVERAGE		37.75
07-13	AP	E0531295	BOIES, LILIA C.	06/09/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		390.47
07-17	AP	E0532339	COMMUNITY COFFEE COMPANY LLC	06/27/17	06/27/17	FOOD & BEVERAGE		206.50
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE		67.02
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		41.16
07-21	AP	00932402	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		203.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		145.54
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		57.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		669.59
09-05	AP	E0548749	BOIES, LILIA C.	08/07/17	08/17/17	FOOD & BEVERAGE		88.52
09-05	AP	E0548749	BOIES, LILIA C.	08/29/17	08/29/17	HABITATION EXPENSE		10.00
09-05	AP	E0548749	BOIES, LILIA C.	08/14/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		510.38
09-11	AP	E0551260	BROWN, ALAN K.	07/13/17	07/13/17	FOOD & BEVERAGE		25.00
09-11	AP	E0551260	BROWN, ALAN K.	08/04/17	08/30/17	FOOD & BEVERAGE		100.00
09-18	AP	E0553425	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	08/10/17	08/10/17	AUTO EXPENSES		1,838.31
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89

09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	17.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	223.60
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	53.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	14.15
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	98.59
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-477.60
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	828.09
						SUPPLIES AND MATERIALS TOTALS:	5,236.52
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	155.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,668.89
						OFFICE TOTALS:	304,668.89

2017 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,212.54	557.87
PERSONNEL COMPENSATION	557,326.08	187,972.22
TRAVEL	27,642.86	5,188.11
RENT, COMMUNICATION, UTILITIES	67,759.26	21,737.67
PRINTING AND REPRODUCTION	2,690.48	1,159.99
OTHER SERVICES	25,115.00	5,732.63
SUPPLIES AND MATERIALS	14,962.22	3,975.07
EQUIPMENT	4,280.91	1,330.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,989.35	227,654.36
OFFICE TOTALS:	700,989.35	227,654.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	83.64
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-7.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	298.22
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	183.61
						FRANKED MAIL TOTALS:	557.87

PERSONNEL COMPENSATION

BARRINGER,HAILEY M	07/01/17	09/30/17	PRESS SECRETARY	11,250.00
BROWN,SANDRA A	07/01/17	09/30/17	DIR OF OPERATIONS/SCHEDULER	14,000.01
CALDERON,ERIKA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
CARTER,BARBARA J	07/01/17	09/30/17	DIRECTOR CONSTITUENT SVC	14,000.01
CHRISTIE,JOHN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
COLLINS,QUANISHA Q	08/28/17	09/30/17	DISTRICT LIAISON	3,300.00
DIEZ MORILLO,NATALIA I	07/01/17	08/04/17	CONSTITUENT SERVICES REP	3,777.77
FOXX,RHONDA E	07/01/17	09/30/17	CHIEF OF STAFF	31,500.00
HAMILTON,RASHAAD B	07/01/17	09/30/17	PRESS/STAFF ASSISTANT	8,499.99
HERBIN,JAYLON E	08/14/17	09/30/17	DISTRICT LIAISON	4,700.00
HOLZBERG,GORDON E	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,700.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALMA S. ADAMS—Con.								
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
			LOPEZ,JULIA R	06/01/17	06/27/17	DISTRICT LIAISON (OTHER COMPENSATION)		411.11
			RATLIFF,KIM M	07/01/17	09/30/17	GRANTS COORDINATOR		9,999.99
			REID,DARIANA L	07/01/17	07/15/17	TEMPORARY EMPLOYEE		1,500.00
			RHUE,PHANALPHIE	07/05/17	09/30/17	DISTRICT DIRECTOR		20,783.33
			STEWART,KATHERINE	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			TEMBO,KAY K	07/01/17	09/30/17	SR. DISTRICT LIAISON		11,499.99
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		3,999.99
							PERSONNEL COMPENSATION TOTALS:	187,972.22
		TRAVEL						
07-06	AP	E0526697	CITIBANK GOV CARD SERVICE	05/04/17	06/12/17	COMMERCIAL TRANSPORTATION		1,562.81
07-06	AP	E0526697	CITIBANK GOV CARD SERVICE	05/11/17	05/22/17	MEALS		123.95
07-06	AP	E0530536	RATLIFF, KIM M.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE		179.76
07-13	AP	E0532004	CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION		1,190.91
07-18	AP	E0532827	TEMBO, KAY K.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		102.67
07-31	AP	E0536824	RATLIFF, KIM M.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		16.05
07-31	AP	E0536825	RATLIFF, KIM M.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		12.84
07-31	AP	E0536827	RATLIFF, KIM M.	07/01/17	07/15/17	PRIVATE AUTO MILEAGE		65.27
08-10	AP	E0540644	TEMBO, KAY K.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE		77.68
08-18	AP	E0543068	BROWN, SANDRA A.	06/23/17	06/28/17	PRIVATE AUTO MILEAGE		199.88
08-18	AP	E0543068	BROWN, SANDRA A.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		125.83
08-22	AP	E0545941	HAMILTON, RASHAAD B.	03/13/17	03/31/17	PRIVATE AUTO MILEAGE		6.21
08-22	AP	E0545941	HAMILTON, RASHAAD B.	04/09/17	04/20/17	PRIVATE AUTO MILEAGE		10.91
08-22	AP	E0545941	HAMILTON, RASHAAD B.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE		57.46
08-24	AP	E0544932	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		700.80
08-24	AP	E0544932	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	MEALS		12.18
08-25	AP	E0540662	CARTER, BARBARA	07/21/17	07/27/17	PRIVATE AUTO MILEAGE		268.41
09-01	AP	E0540660	RATLIFF, KIM M.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE		29.96
09-07	AP	E0548244	RATLIFF, KIM M.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		178.21
09-13	AP	E0552540	HAMILTON, RASHAAD B.	09/10/17	09/10/17	PRIVATE AUTO MILEAGE		179.23
09-13	AP	E0552606	RATLIFF, KIM M.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE		61.41
09-27	AP	E0557054	RATLIFF, KIM M.	09/17/17	09/17/17	PRIVATE AUTO MILEAGE		25.68
							TRAVEL TOTALS:	5,188.11
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931616	BMPI - EM801 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,260.67
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		647.61
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		4.22
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES		289.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		90.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,414.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.45

08-16	AP	00937264	BMPI - EM801 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	652.28
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	81.15
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	289.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	90.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,965.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.33
09-16	AP	00942961	BMPI - EM801 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	657.32
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	105.58
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	289.28
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,916.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,737.67
		PRINTING AND REPRODUCTION					
07-25	AP	E0536575	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	148.95
07-25	AP	E0536577	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	124.85
08-15	AP	E0543067	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	107.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.41
08-21	AP	E0545723	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	197.80
09-01	AP	E0548245	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	75.00
09-01	AP	E0548246	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-01	AP	E0548247	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	161.83
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	174.59
09-26	AP	00946462	PUBLIC PRINTER	07/14/17	07/14/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,159.99
		OTHER SERVICES					
07-16	AP	00931001	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00934816	CITI PCARD-ADT SECURITY	05/29/17	06/28/17	SECURITY SERVICE	296.63
08-16	AP	00936646	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY	06/29/17	07/28/17	SECURITY SERVICE	40.50
09-16	AP	00942347	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-ADT SECURITY	07/29/17	08/28/17	SECURITY SERVICE	40.50
						OTHER SERVICES TOTALS:	5,732.63
		SUPPLIES AND MATERIALS					
07-18	AP	E0532827	TEMBO, KAY K.	05/30/17	05/30/17	FOOD & BEVERAGE	21.64
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.69
07-19	AP	00934816	CITI PCARD-KARSEY GLASS INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	308.88
07-19	AP	00934816	CITI PCARD-LE BLEU ENTERPRISES	05/29/17	06/28/17	WATER	39.46
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	879.94
07-19	AP	00934816	CITI PCARD-WALMART.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	60.94
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALMA S. ADAMS—Con.								
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		117.42
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		17.69
08-18	AP	00940378	CITI PCARD-LE BLEU ENTERPRISES	06/29/17	07/28/17	WATER		74.20
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		423.64
08-18	AP	00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		95.85
08-22	AP	00940660	CAPITOL MARKING PRODUCTS INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		618.98
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		342.87
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		84.14
09-20	AP	00946143	CITI PCARD-LE BLEU ENTERPRISES	07/29/17	08/28/17	WATER		39.46
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		240.96
09-20	AP	00946143	CITI PCARD-WALMART.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		53.23
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		465.10
						SUPPLIES AND MATERIALS TOTALS:		3,975.07
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		443.60
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		443.60
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		443.60
						EQUIPMENT TOTALS:		1,330.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,654.36
						OFFICE TOTALS:		227,654.36
2016 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-14	AP	00930624	CONNECTION	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		890.20
07-20	AP	00932344	CONNECTION	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		890.20
						SUPPLIES AND MATERIALS TOTALS:		1,780.40
		EQUIPMENT						
07-14	AP	00930624	CONNECTION	02/16/17	02/16/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,529.90
07-14	AP	00930624	CONNECTION	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,104.76
07-20	AP	00932414	CONNECTION	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
						EQUIPMENT TOTALS:		9,833.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,614.06
						OFFICE TOTALS:		11,614.06
2017 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,963.07	3,237.16
						PERSONNEL COMPENSATION	660,072.95	228,085.29
						TRAVEL	58,580.87	25,977.21
						RENT, COMMUNICATION, UTILITIES	65,834.14	25,338.13

PRINTING AND REPRODUCTION	6,888.12	2,004.28
OTHER SERVICES	18,297.92	6,953.60
SUPPLIES AND MATERIALS	10,365.28	3,332.57
EQUIPMENT	5,055.75	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,058.10	296,613.49
OFFICE TOTALS:	831,058.10	296,613.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	419.96
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	288.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	422.74
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	489.47
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	144.42
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,472.02
						FRANKED MAIL TOTALS:	3,237.16

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,854.40
BOND,CHARLES P	08/14/17	09/30/17	STAFF ASSISTANT	3,916.67
CLARK,CARSON G	07/01/17	09/30/17	PRESS SECRETARY/FIELD REP	13,374.99
DAWSON, MARK E.	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
GROOVER,JENNIFER E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,300.01
HARRIS,JONATHAN D	07/01/17	09/30/17	STAFF ASSISTANT	4,500.00
HOUSEL, REUBEN P.	07/01/17	09/30/17	DISTRICT FIELD DIRECTOR	21,423.99
KENNEDY,KREG T	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	10,659.99
LAWSON, CHRISTOPHER L.	07/01/17	09/30/17	LC/SYSTEMS ADMINISTRATOR	14,625.00
MANASCO,JAMES A	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
MEDLEY, MEGAN L.	07/01/17	09/30/17	DEPUTY LEGISLATIVE DIRECTOR	20,280.00
PALMER,WILLIAM R	07/01/17	09/30/17	LEGISLATIVE AIDE	11,625.00
RELL,BRIAN E	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
TAYLOR, JENNIFER B.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,110.00
TURNER,KNEBEL W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,625.00
WINDHAM, SHEILA	07/01/17	09/30/17	CONSTIT SVC REPRESENTATIVE	12,999.99
YARBROUGH,JOHN D	07/01/17	08/15/17	STAFF ASSISTANT	3,437.50
			PERSONNEL COMPENSATION TOTALS:	228,085.29

TRAVEL

07-03	AP	E0529233	RELL, BRIAN E.	03/13/17	03/13/17	MEALS	7.13
07-03	AP	E0529233	RELL, BRIAN E.	05/09/17	05/09/17	MEALS	8.18
07-03	AP	E0529234	ABERNATHY, PAMELA M.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	132.00
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION	407.60
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	04/29/17	05/13/17	CAR RENTAL	310.39
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	04/29/17	05/09/17	GASOLINE	44.41
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/15/17	LODGING	450.74
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/14/17	MEALS	25.91
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	56.44
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	LODGING	523.37
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	MEALS	81.82
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	TAXI/PARKING/TOLLS	107.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT B. ADERHOLT—Con.							
07-05	AP E0529236	MANASCO, JAMES A.	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		25.00
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17	05/05/17	LODGING		1,059.14
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17	05/05/17	MEALS		103.59
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17	05/31/17	PRIVATE AUTO MILEAGE		333.20
07-05	AP E0529236	MANASCO, JAMES A.	05/01/17	05/05/17	TAXI/PARKING/TOLLS		36.75
07-05	AP E0530440	HON. ROBERT ADERHOLT	04/29/17	04/30/17	COMMERCIAL TRANSPORTATION		735.60
07-05	AP E0530440	HON. ROBERT ADERHOLT	04/29/17	04/30/17	LODGING		112.80
07-13	AP E0530439	RELL, BRIAN E.	05/02/17	05/31/17	MEALS		96.29
07-19	AP E0534747	CITIBANK GOV CARD SERVICE	06/01/17	06/16/17	COMMERCIAL TRANSPORTATION		3,195.60
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/28/17	07/14/17	COMMERCIAL TRANSPORTATION		2,835.80
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	MEALS		79.88
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/28/17	06/26/17	TAXI/PARKING/TOLLS		115.75
07-24	AP E0534742	ABERNATHY, PAMELA M.	06/14/17	06/29/17	PRIVATE AUTO MILEAGE		375.51
07-24	AP E0534742	ABERNATHY, PAMELA M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		27.31
07-24	AP E0534743	HOUSEL, REUBEN P.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		520.50
07-24	AP E0534744	KENNEDY, KREG	06/09/17	06/09/17	MEALS		11.43
07-24	AP E0534744	KENNEDY, KREG	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		394.90
07-24	AP E0534744	KENNEDY, KREG	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		370.50
07-27	AP E0536038	MANASCO, JAMES A.	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		151.00
08-01	AP E0536645	TAYLOR, JENNIFER B.	06/14/17	06/14/17	MEALS		10.55
08-01	AP E0536645	TAYLOR, JENNIFER B.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		309.00
08-02	AP E0536646	RELL, BRIAN E.	06/23/17	06/30/17	MEALS		22.52
08-02	AP E0536646	RELL, BRIAN E.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		76.50
08-02	AP E0536646	RELL, BRIAN E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS		23.00
08-02	AP E0537330	HON. ROBERT ADERHOLT	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION		1,092.60
08-14	AP E0541511	MANASCO, JAMES A.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		269.50
08-14	AP E0541512	HOUSEL, REUBEN P.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		516.50
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,345.90
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	MEALS		31.67
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS		147.65
08-23	AP E0544535	CLARK, CARSON G.	07/29/17	07/29/17	CAR RENTAL		86.05
08-23	AP E0544537	CLARK, CARSON G.	07/24/17	07/28/17	LODGING		1,209.15
08-23	AP E0544537	CLARK, CARSON G.	07/27/17	07/27/17	MEALS		3.70
08-24	AP E0546017	KENNEDY, KREG	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		322.65
08-28	AP E0545819	CITIBANK GOV CARD SERVICE	07/14/17	07/28/17	COMMERCIAL TRANSPORTATION		3,501.20
09-09	AP E0550971	TAYLOR, JENNIFER B.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		63.75
09-09	AP E0550971	TAYLOR, JENNIFER B.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		10.00
09-11	AP E0550962	LAWSON, CHRISTOPHER L.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		590.50
09-11	AP E0550972	CLARK, CARSON G.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		45.50
09-11	AP E0550972	CLARK, CARSON G.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		34.50
09-11	AP E0550972	CLARK, CARSON G.	07/07/17	07/29/17	PRIVATE AUTO MILEAGE		344.00
09-12	AP E0550974	KENNEDY, KREG	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		470.85
09-12	AP E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	LODGING		121.90

09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	MEALS	9.05
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	CAR RENTAL	105.03
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	GASOLINE	50.70
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	480.50
09-18	AP	E0554524	HON. ROBERT ADERHOLT	07/25/17	07/25/17	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0554572	CLARK, CARSON G.	08/23/17	09/01/17	PRIVATE AUTO MILEAGE	198.50
09-19	AP	E0554574	ABERNATHY, PAMELA M.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	60.50
09-19	AP	E0554574	ABERNATHY, PAMELA M.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	56.50
09-19	AP	E0554633	MANASCO, JAMES A.	08/17/17	08/19/17	LODGING	251.94
09-19	AP	E0554633	MANASCO, JAMES A.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	473.00
09-19	AP	E0554633	MANASCO, JAMES A.	08/17/17	08/19/17	TAXI/PARKING/TOLLS	24.00
09-20	AP	E0554550	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING	112.80
09-20	AP	E0554550	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0555567	RELL, BRIAN E.	07/14/17	07/21/17	MEALS	16.90
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/24/17	08/14/17	COMMERCIAL TRANSPORTATION	421.30
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	08/26/17	MEALS	19.01
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	CAR RENTAL	103.87
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	GASOLINE	24.80
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	08/15/17	TAXI/PARKING/TOLLS	153.20
						TRAVEL TOTALS:	25,977.21
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529236	MANASCO, JAMES A.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	61.48
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	7.61
07-16	AP	00932067	CLIFFORD AUBREY LOWRY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-16	AP	00932068	WALKER COUNTY BD OF EDUCATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,984.25
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	511.46
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	90.93
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	429.03
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-21	AP	E0534749	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	UTILITIES	49.95
07-24	AP	E0534745	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,868.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.01
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	00937717	CLIFFORD AUBREY LOWRY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	00937718	WALKER COUNTY BD OF EDUCATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	6.63
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,986.87
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	258.41
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	90.93
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	429.03
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96
08-23	AP	E0543988	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT B. ADERHOLT—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,516.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		31.96
09-09	AP	E0550966	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		120.00
09-16	AP	00943406	CLIFFORD AUBREY LOWRY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
09-16	AP	00943407	WALKER COUNTY BD OF EDUCATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,061.20
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	UTILITIES		55.07
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		90.93
09-20	AP	00946143	CITI PCARD-EXPRESSVPN	07/29/17	08/28/17	UTILITIES		12.95
09-20	AP	00946143	CITI PCARD-VZWRLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		429.24
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	UTILITIES		49.95
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		5.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,723.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		38.41
09-27	AP	E0557038	AT&T	08/01/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE		120.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,133.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,338.13
		PRINTING AND REPRODUCTION						
07-03	AP	E0529231	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		29.95
07-03	AP	E0529238	DAVID L ANDRUKITIS INC	06/02/17	06/02/17	PRINTING & REPRODUCTION		95.00
07-05	AP	E0530438	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		29.95
07-27	AP	00935206	PUBLIC PRINTER	05/30/17	05/30/17	PRINTING & REPRODUCTION		54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		591.69
08-02	AP	E0539295	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		47.50
08-03	AP	E0538672	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		463.56
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		307.92
09-11	AP	E0550995	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		29.95
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION		270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		83.40
							PRINTING AND REPRODUCTION TOTALS:	2,004.28
		OTHER SERVICES						
07-16	AP	00930860	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		95.72
08-16	AP	00936505	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		95.72
09-09	AP	E0550971	TAYLOR, JENNIFER B.	08/08/17	08/08/17	JANITORIAL AND MAINT SERV		6.44
09-12	AP	E0550969	MICHAEL R WILLIAMS CPA PC	05/15/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		1,275.00

09-16	AP	00942207	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	95.72
						OTHER SERVICES TOTALS:	6,953.60
		SUPPLIES AND MATERIALS					
07-05	AP	E0530441	HON. ROBERT ADERHOLT	06/15/17	06/15/17	FOOD & BEVERAGE	95.75
07-13	AP	E0530439	RELL, BRIAN E.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	27.53
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	212.85
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	225.80
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	79.52
07-19	AP	00934816	CITI PCARD-WATER WAY DISTRIBUTING	05/29/17	06/28/17	WATER	80.85
07-24	AP	E0534746	THE ADVERTISER GLEAM	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	58.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	378.11
08-02	AP	E0536646	RELL, BRIAN E.	07/02/17	07/02/17	OFFICE SUPPLIES (OUTSIDE)	13.90
08-02	AP	E0537330	HON. ROBERT ADERHOLT	06/28/17	06/28/17	FOOD & BEVERAGE	95.75
08-14	AP	E0541512	HOUSEL, REUBEN P.	07/25/17	07/25/17	FOOD & BEVERAGE	12.24
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	53.82
08-18	AP	00940378	CITI PCARD-AMAZONFRESH	06/29/17	07/28/17	FOOD & BEVERAGE	91.78
08-18	AP	00940378	CITI PCARD-CAPITOLHOST	06/29/17	07/28/17	FOOD & BEVERAGE	84.75
08-18	AP	00940378	CITI PCARD-HAMILTON BEACH BRANDS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.49
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.76
08-18	AP	00940378	CITI PCARD-WATER WAY DISTRIBUTING	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	93.80
08-24	AP	E0545821	CULLMAN AREA CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	500.32
09-18	AP	E0554524	HON. ROBERT ADERHOLT	07/25/17	07/26/17	FOOD & BEVERAGE	194.76
09-18	AP	E0554589	WEST ALABAMA GAZETTE	09/07/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-19	AP	E0554607	RELL, BRIAN E.	08/02/17	08/02/17	FOOD & BEVERAGE	44.54
09-19	AP	E0554607	RELL, BRIAN E.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	238.97
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	57.94
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	119.56
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.76
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	27.94
09-20	AP	00946143	CITI PCARD-WATER WAY DISTRIBUTING	07/29/17	08/28/17	WATER	54.87
09-27	AP	E0557039	CULLMAN AREA CHAMBER OF COMMERCE	09/15/17	09/15/17	FOOD & BEVERAGE	30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	308.21
						SUPPLIES AND MATERIALS TOTALS:	3,332.57
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	561.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	561.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,613.49
						OFFICE TOTALS:	296,613.49

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-28	AP	E0534748	AT&T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1.38
07-28	AP	E0534748	AT&T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	-0.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT B. ADERHOLT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.48
					OFFICE TOTALS:		0.48
2017 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,407.61	1,607.33
					PERSONNEL COMPENSATION	704,439.11	230,472.26
					TRAVEL	54,281.63	16,231.50
					RENT, COMMUNICATION, UTILITIES	97,585.36	36,388.91
					PRINTING AND REPRODUCTION	10,906.56	6,811.19
					OTHER SERVICES	27,140.97	10,425.00
					SUPPLIES AND MATERIALS	13,801.49	7,323.05
					EQUIPMENT	7,141.35	1,208.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,704.08	310,467.25
					OFFICE TOTALS:	917,704.08	310,467.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		71.75
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-42.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		132.74
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,336.90
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		155.54
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-46.95
					FRANKED MAIL TOTALS:		1,607.33
PERSONNEL COMPENSATION							
		ARMENTA,ENRIQUE J	07/01/17	09/30/17	COMMUNITY OUTREACH DIRECTOR		12,500.01
		BOSMAN,JARED A	07/01/17	08/31/17	FIELD REPRESENTATIVE		7,000.00
		BOSMAN,JARED A	09/01/17	09/30/17	VETERANS LIAISON & CONSTI SERV		3,500.00
		CORNELL,REBECCA T	07/01/17	08/31/17	LEGISLATIVE DIRECTOR		16,666.66
		CORNELL,REBECCA T	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF & LEGIS		8,333.33
		CUEVAS,STEPHANIE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,000.01
		DORNER,EVAN M	07/01/17	08/31/17	STAFF ASSISTANT		7,000.00
		DORNER,EVAN M	09/01/17	09/30/17	LEGISLATIVE AIDE		3,500.00
		DORROUGH,PARKER J	07/01/17	08/31/17	STAFF ASSISTANT		5,833.34
		DORROUGH,PARKER J	09/01/17	09/30/17	PRESS ASSISTANT		2,916.67
		FLORES,ERIKA I	07/01/17	09/30/17	CONSTITUENT SERVICES REP		10,500.00
		FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE		400.00
		GIULINO, DANIELLE M.	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		16,500.00
		GLYNN,CHELSEA N	07/01/17	08/31/17	STAFF ASSISTANT		6,666.66
		GLYNN,CHELSEA N	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		3,333.33
		HARLIN,ANDREA	07/01/17	08/31/17	SCHEDULING ASSISTANT		6,333.34
		HARLIN,ANDREA	09/01/17	09/17/17	SPECIAL PROJECTS COORDINATOR		3,311.11

			LEWIS,RALPH C	07/01/17	09/30/17	GRANTS COORDINATOR	10,250.01
			MEDZHIBOVSKY,BORIS	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
			MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			PALENCIA,STEPHANIE M	08/28/17	09/30/17	STAFF ASSISTANT	3,483.34
			PAMPLONA,OMAR	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,500.01
			VALDEZ,TERESA	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
			WEINSTEIN,SARAH Q	07/01/17	08/18/17	COMMUNICATIONS DIRECTOR	9,333.33
			WEINSTEIN,SARAH Q	08/01/17	08/18/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,361.11
			WHITE JR,WENDELL F	07/01/17	08/31/17	MILITARY LEGISLATIVE ASSISTANT	10,000.00
			WHITE JR,WENDELL F	09/01/17	09/30/17	MILITARY LEGISLATIVE ASST & CO	5,000.00
						PERSONNEL COMPENSATION TOTALS:	230,472.26
		TRAVEL					
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/19/17	COMMERCIAL TRANSPORTATION	1,302.80
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	184.04
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/07/17	TAXI/PARKING/TOLLS	101.95
07-20	AP	E0534172	BOSMAN, JARED A.	01/03/17	01/25/17	PRIVATE AUTO MILEAGE	78.59
07-20	AP	E0534172	BOSMAN, JARED A.	01/25/17	01/30/17	PRIVATE AUTO MILEAGE	6.05
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,096.61
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	LODGING	948.54
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/27/17	06/30/17	MEALS	150.47
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/13/17	06/20/17	PRIVATE AUTO MILEAGE	47.83
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	PRIVATE AUTO MILEAGE	27.93
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	TAXI/PARKING/TOLLS	70.70
08-17	AP	E0543191	BOSMAN, JARED A.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	153.38
08-17	AP	E0543191	BOSMAN, JARED A.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	37.34
08-17	AP	E0543194	BOSMAN, JARED A.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	142.25
08-17	AP	E0543194	BOSMAN, JARED A.	03/21/17	03/28/17	PRIVATE AUTO MILEAGE	51.84
08-17	AP	E0543197	BOSMAN, JARED A.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	170.34
08-17	AP	E0543200	FLORES, ERIKA I.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	165.64
08-17	AP	E0543200	FLORES, ERIKA I.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE	31.03
08-17	AP	E0543202	FLORES, ERIKA I.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	50.72
08-17	AP	E0543209	BOSMAN, JARED A.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	135.46
08-17	AP	E0543221	MEDZHIBOVSKY, BORIS	07/24/17	07/28/17	MEALS	120.09
08-17	AP	E0543221	MEDZHIBOVSKY, BORIS	07/24/17	07/28/17	TAXI/PARKING/TOLLS	256.62
08-18	AP	E0543208	FLORES, ERIKA I.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	117.27
08-18	AP	E0543208	FLORES, ERIKA I.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	11.77
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	1,780.00
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	MEALS	29.95
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	272.85
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	TAXI/PARKING/TOLLS	44.95
08-18	AP	E0543405	FLORES, ERIKA I.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	137.23
08-18	AP	E0543406	GIULINO, DANIELLE M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	26.75
08-18	AP	E0543407	MEDZHIBOVSKY, BORIS	07/23/17	07/28/17	COMMERCIAL TRANSPORTATION	973.59
08-18	AP	E0543407	MEDZHIBOVSKY, BORIS	07/23/17	07/28/17	LODGING	845.38
08-23	AP	E0544916	BOSMAN, JARED A.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	147.77
08-23	AP	E0544916	BOSMAN, JARED A.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	48.95
08-30	AP	E0547865	ARMENTA, ENRIQUE J.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	130.01
09-05	AP	E0547869	MEDZHIBOVSKY, BORIS	08/20/17	08/22/17	COMMERCIAL TRANSPORTATION	968.60
09-05	AP	E0547869	MEDZHIBOVSKY, BORIS	08/20/17	08/22/17	LODGING	348.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETE AGUILAR—Con.							
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/15/17	08/22/17	MEALS		53.60
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/06/17	08/17/17	PRIVATE AUTO MILEAGE		219.35
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		28.36
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/15/17	08/22/17	TAXI/PARKING/TOLLS		221.85
09-12	AP E0552013	ARMENTA, ENRIQUE J.	08/28/17	08/30/17	MEALS		135.80
09-12	AP E0552013	ARMENTA, ENRIQUE J.	08/28/17	08/30/17	TAXI/PARKING/TOLLS		36.81
09-13	AP E0552015	HON PETE AGUILAR	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION		366.40
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	COMMERCIAL TRANSPORTATION		1,203.29
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING		624.01
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17	08/23/17	MEALS		47.14
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17	09/17/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17	09/15/17	LODGING		860.74
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17	09/17/17	MEALS		81.43
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17	09/17/17	TAXI/PARKING/TOLLS		66.84
09-26	AP E0556659	PAMPLONA, OMAR	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		12.14
09-26	AP E0556661	PAMPLONA, OMAR	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		126.63
09-26	AP E0556663	PAMPLONA, OMAR	04/04/17	04/21/17	PRIVATE AUTO MILEAGE		111.55
09-26	AP E0556663	PAMPLONA, OMAR	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		22.15
09-26	AP E0556664	PAMPLONA, OMAR	05/02/17	05/18/17	PRIVATE AUTO MILEAGE		93.14
09-26	AP E0556667	PAMPLONA, OMAR	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		95.18
09-26	AP E0556668	PAMPLONA, OMAR	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		93.73
09-27	AP E0556662	PAMPLONA, OMAR	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		121.66
09-27	AP E0556665	PAMPLONA, OMAR	02/04/17	02/04/17	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0556665	PAMPLONA, OMAR	02/01/17	02/04/17	MEALS		52.42
09-27	AP E0556665	PAMPLONA, OMAR	02/09/17	02/16/17	PRIVATE AUTO MILEAGE		64.79
09-27	AP E0556665	PAMPLONA, OMAR	02/04/17	02/04/17	TAXI/PARKING/TOLLS		109.75
09-27	AP E0556666	PAMPLONA, OMAR	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0556666	PAMPLONA, OMAR	01/31/17	01/31/17	MEALS		14.42
09-27	AP E0556666	PAMPLONA, OMAR	01/09/17	01/27/17	PRIVATE AUTO MILEAGE		54.45
						TRAVEL TOTALS:	16,231.50
	RENT, COMMUNICATION, UTILITIES						
07-05	AP E0528638	COLTON JOINT UNIFIED SCHOOL DISTRICT	07/07/17	07/07/17	TEMPORARY SPACE RENTAL		397.56
07-16	AP 00931156	TRICITY ACQUISITION PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
07-19	AP 00934816	CITI PCARD-JZPC PARTY RENTALS, IN	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)		496.45
07-19	AP E0533876	STONES' PHONES	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE		1,444.62
07-20	AP E0533978	HON PETE AGUILAR	06/02/17	06/29/17	UTILITIES		72.98
07-24	AP E0533881	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		385.98
07-24	AP E0535515	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		495.52
07-25	AP E0536206	DIRECTV	07/05/17	08/04/17	UTILITIES		87.80
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		930.84
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.74

08-02	AP	E0538984	HAIRABED H MURADIAN	07/07/17	07/07/17	EQUIP RENTAL (EFF 1/3/03)	425.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	3.59
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00936801	TRICITY ACQUISITION PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	36.57
08-18	AP	00940378	CITI PCARD-JZPC PARTY RENTALS, IN	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)	52.65
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	UTILITIES	112.99
08-18	AP	E0543400	CCS INC	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	925.31
08-22	AP	E0544915	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	499.37
08-23	AP	E0544914	DIRECTV	08/05/17	09/04/17	UTILITIES	83.55
08-23	AP	E0545031	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	900.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.12
09-11	AP	00940369	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	6.62
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	12.34
09-13	AP	E0552014	TRICITY ACQUISITION PARTNERS LLC	09/01/17	09/01/17	TEMPORARY SPACE RENTAL	50.96
09-13	AP	E0552015	HON PETE AGUILAR	08/14/17	08/15/17	UTILITIES	31.00
09-16	AP	00942502	TRICITY ACQUISITION PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
09-18	AP	E0554720	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	497.19
09-18	AP	E0554727	DORROUGH, PARKER J.	09/01/17	09/01/17	UTILITIES	33.95
09-19	AP	E0554961	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-20	AP	00946143	CITI PCARD-BGZ PARTY RENTALS	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	189.00
09-20	AP	E0554726	BOYS & GIRLS CLUB OF SAN BERNARDINO	08/25/17	08/25/17	TEMPORARY SPACE RENTAL	250.00
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	5.76
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	860.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.36
09-27	AP	E0556450	STONES' PHONES	08/17/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	7,931.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,388.91
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/18/17	04/18/17	PRINTING & REPRODUCTION	12.93
07-05	AP	00929666	PUBLIC PRINTER	05/03/17	05/03/17	PRINTING & REPRODUCTION	48.84
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	100.00
07-24	AP	E0535520	SO CA NEWS CIRCULATION	06/29/17	06/30/17	ADVERTISEMENTS	1,380.48
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	376.62
08-18	AP	E0543192	SO CA NEWS CIRCULATION	07/01/17	07/31/17	ADVERTISEMENTS	2,819.52
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-11	AP	E0552016	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	35.95
09-11	AP	E0552017	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,773.77
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	161.68
09-26	AP	E0556614	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	6,811.19
		OTHER SERVICES					
07-16	AP	00930871	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE AGUILAR—Con.								
07-16	AP	00932131	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936516	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937782	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942218	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00943471	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		96.71
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		35.59
07-19	AP	00934816	CITI PCARD-INT IN ITS A GAS, INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		241.36
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.56
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		254.40
07-19	AP	00934816	CITI PCARD-OSI UNITEDSTATESFLAG	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		315.56
07-19	AP	00934816	CITI PCARD-SQU SQ SAVERINO'S ITA	05/29/17	06/28/17	FOOD & BEVERAGE		1,264.72
07-19	AP	00934816	CITI PCARD-STARBUCKS STORE	05/29/17	06/28/17	FOOD & BEVERAGE		31.90
07-19	AP	00934816	CITI PCARD-VONS STORE	05/29/17	06/28/17	FOOD & BEVERAGE		90.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		33.78
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		27.54
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		13.77
07-24	AP	E0535516	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER		182.15
07-24	AP	E0535523	VALDEZ,TERESA	07/07/17	07/07/17	FOOD & BEVERAGE		90.00
07-24	AP	E0535874	INLAND EMPIRE COMMUNITY NEWSPAPER	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		700.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		558.03
08-17	AP	E0543195	FLORES, ERIKA I.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		19.53
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		138.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		19.11
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		19.99
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		41.44
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		52.46
08-18	AP	00940378	CITI PCARD-PARTY CITY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.17
08-18	AP	00940378	CITI PCARD-PICMONKEY LLC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		47.88
08-18	AP	00940378	CITI PCARD-PITNEY BOWES PI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		40.98
08-18	AP	00940378	CITI PCARD-SAMS CLUB	06/29/17	07/28/17	FOOD & BEVERAGE		234.94
08-18	AP	00940378	CITI PCARD-SQU SQ VERONICA D. CA	06/29/17	07/28/17	FOOD & BEVERAGE		1,586.62
08-18	AP	E0543208	FLORES, ERIKA I.	05/31/17	05/31/17	FOOD & BEVERAGE		22.14
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		75.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		25.61
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.63
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		35.97
08-30	AP	00940935	BOISE CASCADE COMPANY	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)		13.77

08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	13.22
08-30	AP	E0547866	READYREFRESH BY NESTLE	07/26/17	08/08/17	WATER	9.60
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	29.95
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.05
09-20	AP	00946143	CITI PCARD-QUICKTAPSURVEY	07/29/17	08/28/17	SOFTWARE LESS THAN $500	37.00
09-20	AP	00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE	110.47
09-20	AP	00946143	CITI PCARD-STARBUCKS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	90.00
09-20	AP	00946143	CITI PCARD-STATERBROS	07/29/17	08/28/17	FOOD & BEVERAGE	108.26
09-20	AP	00946143	CITI PCARD-VONS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	56.09
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	61.79
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	24.39
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	34.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	50.35
09-27	AP	E0556666	PAMPLONA, OMAR	01/10/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	75.55
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-137.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	234.60
						SUPPLIES AND MATERIALS TOTALS:	7,323.05
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	402.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	402.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	402.67
						EQUIPMENT TOTALS:	1,208.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,467.25
						OFFICE TOTALS:	310,467.25

2015 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-27	AP	00918067	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	COMPUTER HARDW PURCH LESS THAN $25,000	2,680.14
09-27	AP	00918067	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	WARRANTIES QTY - 2	400.82
						EQUIPMENT TOTALS:	3,080.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,080.96
						OFFICE TOTALS:	3,080.96

2017 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,836.88	4,695.92
PERSONNEL COMPENSATION	640,878.58	215,318.50
TRAVEL	50,237.70	17,837.77
RENT, COMMUNICATION, UTILITIES	55,552.59	17,200.25
PRINTING AND REPRODUCTION	32,930.11	9,827.00
OTHER SERVICES	38,085.24	11,055.00
SUPPLIES AND MATERIALS	7,993.47	999.73
EQUIPMENT	1,944.11	847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,458.68	277,781.67
OFFICE TOTALS:	853,458.68	277,781.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICK W. ALLEN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,019.98
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,460.97
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,253.77
						FRANKED MAIL TOTALS:		4,695.92
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE		2,700.00
			ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE		2,100.00
			BAKER,TIMOTHY	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			COSTAKOS,CATHERINE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,250.01
			DUVALL,ZELLIE L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			GALLMAN,WILLIAM W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			HILL,ALEXANDER J	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			HODGE,LAUREN E	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		23,000.01
			HOLMAN,ROSE A	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,460.00
			HUNTER,KATHERINE W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
			LYNCH,PAUL L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		9,999.99
			MCCRAITH,MICHAEL R	07/10/17	08/18/17	TEMPORARY EMPLOYEE		1,560.00
			MORGAN,DIANE T	07/01/17	09/30/17	EXECUTIVE ASSISTANT		8,031.00
			NORWOOD,KLARIS C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			PAUL,JOHNATHAN A	07/01/17	07/31/17	PAID INTERN		1,000.00
			RALLS, KATHLEEN A.	07/01/17	09/30/17	SHARED EMPLOYEE		600.00
			RHODES,CHRISTINE B	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		8,112.00
			SEDA,MEGAN E	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		8,652.75
			THIGPEN,BRINSLEY T	07/01/17	09/30/17	DISTRICT DIRECTOR		19,500.00
			WHEAT,WILLIAM H	07/01/17	09/30/17	SCHEDULER		9,500.01
			WINDHAM, TROY C.	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,750.01
						PERSONNEL COMPENSATION TOTALS:		215,318.50
		TRAVEL						
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/03/17	05/04/17	COMMERCIAL TRANSPORTATION		520.60
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		260.30
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/05/17	05/10/17	COMMERCIAL TRANSPORTATION		520.60
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		257.20
07-06	AP	E0530260	CITIBANK GOV CARD SERVICE	06/14/17	06/15/17	COMMERCIAL TRANSPORTATION		410.60
07-06	AP	E0531126	THIGPEN, BRINSLEY T.	02/24/17	02/24/17	MEALS		68.46
07-06	AP	E0531126	THIGPEN, BRINSLEY T.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		168.90

07-06	AP	E0531129	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	253.20
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/05/17	03/23/17	MEALS	36.31
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	01/07/17	01/30/17	PRIVATE AUTO MILEAGE	157.20
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	256.70
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/05/17	03/23/17	TAXI/PARKING/TOLLS	221.66
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/09/17	MEALS	83.39
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/21/17	PRIVATE AUTO MILEAGE	282.00
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/10/17	TAXI/PARKING/TOLLS	72.00
07-17	AP	E0535300	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	260.30
07-18	AP	E0533009	HOLMAN, ROSE A.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	116.00
07-18	AP	E0533171	HODGE, LAUREN E.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	524.80
07-18	AP	E0533171	HODGE, LAUREN E.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	261.80
07-18	AP	E0533171	HODGE, LAUREN E.	06/19/17	06/19/17	MEALS	11.83
07-20	AP	E0533192	HILL, ALEXANDER J.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	522.55
07-20	AP	E0533192	HILL, ALEXANDER J.	05/24/17	05/30/17	PRIVATE AUTO MILEAGE	148.85
07-20	AP	E0533192	HILL, ALEXANDER J.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	440.30
07-31	AP	E0536535	WINDHAM, TROY C.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	180.40
07-31	AP	E0536770	LYNCH, PAUL L.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	522.25
07-31	AP	E0536770	LYNCH, PAUL L.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	10.00
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/04/17	LODGING	274.07
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/08/17	MEALS	188.83
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	126.35
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	182.65
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/04/17	TAXI/PARKING/TOLLS	42.83
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	150.30
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	529.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	276.44
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	279.80
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	149.30
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	LODGING	199.59
08-25	AP	E0546002	COSTAKOS, CATHERINE M	08/08/17	08/10/17	MEALS	47.28
08-25	AP	E0546002	COSTAKOS, CATHERINE M	08/07/17	08/10/17	TAXI/PARKING/TOLLS	31.54
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/20/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/09/17	08/11/17	MEALS	32.91
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/07/17	08/11/17	CAR RENTAL	296.11
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/10/17	08/10/17	GASOLINE	19.28
09-09	AP	E0551340	COSTAKOS, CATHERINE M	08/27/17	08/30/17	MEALS	88.26
09-09	AP	E0551340	COSTAKOS, CATHERINE M	08/27/17	08/30/17	TAXI/PARKING/TOLLS	31.94
09-12	AP	E0551110	HON RICK W ALLEN	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	425.35
09-12	AP	E0551110	HON RICK W ALLEN	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	724.70
09-12	AP	E0551110	HON RICK W ALLEN	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	524.40
09-12	AP	E0551110	HON RICK W ALLEN	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	909.60
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/16/17	08/17/17	MEALS	38.12
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/16/17	08/18/17	CAR RENTAL	201.94
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/17/17	08/18/17	GASOLINE	36.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICK W. ALLEN—Con.								
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/16/17	08/18/17	TAXI/PARKING/TOLLS		42.84
09-12	AP	E0551115	HODGE, LAUREN E.	08/23/17	08/25/17	MEALS		18.31
09-12	AP	E0551115	HODGE, LAUREN E.	08/23/17	08/25/17	CAR RENTAL		153.29
09-12	AP	E0551115	HODGE, LAUREN E.	08/24/17	08/25/17	GASOLINE		36.89
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		257.20
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		524.80
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		260.30
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		231.20
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		257.20
09-14	AP	E0551105	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING		153.35
09-15	AP	E0553707	HILL, ALEXANDER J.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		349.30
09-15	AP	E0553710	WHEAT, WILLIAM H.	08/15/17	08/21/17	PRIVATE AUTO MILEAGE		513.00
09-15	AP	E0553711	HUNTER, KATHERINE W.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		16.71
09-15	AP	E0553714	HUNTER, KATHERINE W.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		16.71
							TRAVEL TOTALS:	17,837.77
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530122	NORTHLAND CABLE TELEVISION INC	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		78.12
07-06	AP	E0531123	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		156.05
07-06	AP	E0531125	COMCAST	06/14/17	07/13/17	UTILITIES		113.96
07-06	AP	E0532265	NORTHLAND CABLE TELEVISION INC	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		151.66
07-16	AP	00931784	AUGUSTA CORPORATE CENTRE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
07-24	AP	E0537597	NORTHLAND CABLE TELEVISION INC	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		85.47
07-25	AP	E0535301	AT & T	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		378.43
07-25	AP	E0537599	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		156.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		646.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		29.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.60
07-26	AP	E0535302	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		485.05
08-02	AP	E0537600	FIRESIDE21	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,135.00
08-07	AP	E0536536	RENT ALL PLAZA	04/29/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)		87.21
08-07	AP	E0539509	COMCAST	07/14/17	08/13/17	UTILITIES		113.96
08-10	AP	E0541833	AT & T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		388.70
08-16	AP	00937431	AUGUSTA CORPORATE CENTRE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
08-16	AP	E0541832	NORTHLAND CABLE TELEVISION INC	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		144.31
08-16	AP	E0541834	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		485.46
08-24	AP	E0546004	NORTHLAND CABLE TELEVISION INC	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		85.47
08-30	AP	E0548137	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		157.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		652.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		29.04

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.12
09-06	AP	E0548138	COMCAST	08/14/17	09/13/17	UTILITIES	113.96
09-08	AP	E0548835	NORTHLAND CABLE TELEVISION INC	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	151.66
09-10	AP	E0551112	AT & T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	386.20
09-10	AP	E0551113	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.46
09-15	AP	E0553708	NORTHLAND CABLE TELEVISION INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	85.47
09-16	AP	00943124	AUGUSTA CORPORATE CENTRE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
09-20	AP	00946143	CITI PCARD-U-HAUL MOVING & STORAG	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	27.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	736.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,200.25
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	71.65
07-06	AP	E0531124	POLLOCK OFFICE MACHINE COMPANY INC	05/07/17	06/06/17	PRINTING & REPRODUCTION	21.80
07-18	AP	E0533007	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0535303	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	418.05
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	157.28
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-07	AP	E0539493	PUSH DIGITAL LLC	07/01/17	07/31/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539495	PUSH DIGITAL LLC	06/01/17	06/30/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539510	PUSH DIGITAL LLC	05/01/17	05/31/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539513	POLLOCK OFFICE MACHINE COMPANY INC	06/07/17	07/06/17	PRINTING & REPRODUCTION	18.43
08-16	AP	E0541835	CREATIVE DIRECT LLC	05/18/17	05/18/17	PRINTING & REPRODUCTION	2,350.00
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	12.05
09-01	AP	00941083	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	48.16
09-08	AP	E0548833	POLLOCK OFFICE MACHINE COMPANY INC	07/07/17	08/06/17	PRINTING & REPRODUCTION	41.59
09-15	AP	E0553729	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553730	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553731	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553784	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	140.97
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	162.63
						PRINTING AND REPRODUCTION TOTALS:	9,827.00
		OTHER SERVICES					
07-16	AP	00930929	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931262	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936574	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936904	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942276	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942607	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,055.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICK W. ALLEN—Con.								
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AJC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		69.78
07-26	AP	E0535304	COSTAKOS, CATHERINE M	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		42.84
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-234.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		127.59
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	04/26/17	04/26/17	FOOD & BEVERAGE		10.00
08-18	AP	00940378	CITI PCARD-AJC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP	00940378	CITI PCARD-DRI TECHSMITH	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.27
08-18	AP	00940378	CITI PCARD-SP GEORGIASECRETARYO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE		36.08
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		48.12
09-12	AP	E0551109	CONNECTION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		55.35
09-20	AP	00946143	CITI PCARD-AJC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP	00946143	CITI PCARD-KROGER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		11.87
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.53
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		70.59
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE		12.92
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE		4.06
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		296.01
						SUPPLIES AND MATERIALS TOTALS:		999.73
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		282.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		282.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		282.50
						EQUIPMENT TOTALS:		847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,781.67
						OFFICE TOTALS:		277,781.67
2016 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-06	AP	E0531122	THIGPEN, BRINSLEY T.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE		108.72
07-11	AP	E0531121	THIGPEN, BRINSLEY T.	11/02/16	11/02/16	MEALS		18.15
07-11	AP	E0531121	THIGPEN, BRINSLEY T.	08/29/16	09/22/16	PRIVATE AUTO MILEAGE		109.23
07-11	AP	E0531121	THIGPEN, BRINSLEY T.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE		200.60
07-11	AP	E0531121	THIGPEN, BRINSLEY T.	12/06/16	12/29/16	PRIVATE AUTO MILEAGE		84.65
						TRAVEL TOTALS:		521.35

SUPPLIES AND MATERIALS

07-06	AP	E0531122	THIGPEN, BRINSLEY T.	10/11/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	14.03
						SUPPLIES AND MATERIALS TOTALS:	14.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.38
						OFFICE TOTALS:	535.38

2017 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.31	418.46
PERSONNEL COMPENSATION	710,463.80	238,936.09
TRAVEL	24,273.69	7,740.52
RENT, COMMUNICATION, UTILITIES	69,397.86	23,603.70
PRINTING AND REPRODUCTION	1,039.09	39.95
OTHER SERVICES	21,225.41	7,061.43
SUPPLIES AND MATERIALS	8,014.59	3,925.47
EQUIPMENT	3,756.99	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,707.74	282,901.62
OFFICE TOTALS:	838,707.74	282,901.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	4.28
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-61.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	417.71
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-19.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	128.42
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-50.20
						FRANKED MAIL TOTALS:	418.46

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
BERRYHILL,ANDREW A	07/01/17	08/11/17	PAID INTERN	546.67
CONDON,KATHERINE M	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01
DEBOER,REBECCA J	07/01/17	09/30/17	DISTRICT ASSISTANT	7,186.11
DENBOER,STEPHEN J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,749.99
GIARMO,CONSTANCE G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,000.00
IODICE,CAROLYN A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
MATIC,JELENA	07/01/17	09/30/17	SCHEDULER	9,500.01
MILLER,KELLY J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
NELSON,POPPY J	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
NICOLAE,LAURA M	07/01/17	08/04/17	PAID INTERN	453.33
NIXON,MOLLY E	08/07/17	09/30/17	LEGISLATIVE COUNSEL	9,750.00
STEPHENS,CORIE C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
UNGREY, JENNIFER L.	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	18,000.00
VANDERVEEN,BENJAMIN C	07/01/17	09/30/17	SENIOR ADVISER	28,749.99
WEIBEL,MATTHEW T	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,499.99
WILLIAMS, AUDREY A.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	238,936.09

TRAVEL

07-03	AP	00929428	HON. JUSTIN AMASH	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION	783.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUSTIN A. AMASH—Con.							
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		16.00
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17	06/16/17	LODGING		1,309.88
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17	06/16/17	MEALS		86.89
07-11	AP 00929429	DEBOER, REBECCA J.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE		7.17
07-11	AP 00929429	DEBOER, REBECCA J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		69.55
07-11	AP E0531677	VANDERVEEN, BEN	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		21.94
07-11	AP E0531677	VANDERVEEN, BEN	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		59.39
07-20	AP 00930294	DENBOER, STEPHEN J.	04/11/17	04/24/17	PRIVATE AUTO MILEAGE		90.20
07-20	AP 00930294	DENBOER, STEPHEN J.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE		11.66
07-20	AP 00930294	DENBOER, STEPHEN J.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		9.63
07-20	AP 00930296	UNGREY, JENNIFER L.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE		87.21
07-21	AP 00930295	CONDON, KATHERINE M.	06/12/17	06/15/17	MEALS		56.10
07-21	AP 00930295	CONDON, KATHERINE M.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		215.93
07-21	AP 00930295	CONDON, KATHERINE M.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		16.00
07-27	AP 00934907	HON. JUSTIN AMASH	07/09/17	07/16/17	COMMERCIAL TRANSPORTATION		1,174.54
07-31	AP 00934756	HON. JUSTIN AMASH	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		660.80
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION		460.40
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17	07/20/17	LODGING		507.51
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17	07/20/17	MEALS		79.68
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17	07/20/17	TAXI/PARKING/TOLLS		52.00
08-16	AP 00936084	HON. JUSTIN AMASH	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		388.58
08-16	AP 00936087	CONDON, KATHERINE M.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		75.97
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17	08/15/17	LODGING		254.77
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17	08/15/17	MEALS		47.96
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17	08/15/17	PRIVATE AUTO MILEAGE		190.46
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17	08/15/17	TAXI/PARKING/TOLLS		61.20
09-13	AP E0552339	VANDERVEEN, BEN	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		34.78
09-13	AP E0552339	VANDERVEEN, BEN	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		26.22
09-20	AP 00943740	HON. JUSTIN AMASH	09/04/17	09/15/17	COMMERCIAL TRANSPORTATION		741.56
09-20	AP 00943742	CONDON, KATHERINE M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		143.38
						TRAVEL TOTALS:	7,740.52
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931713	BC TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
07-19	AP 00934816	CITI PCARD-123.NET	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		383.00
07-19	AP 00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES		119.42
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		26.65
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		585.00
07-26	AP 00934757	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.75
07-27	AP 00930297	BD OF ED CALHOUN CO PENNFIELD TWP DIST 1	04/11/17	04/11/17	TEMPORARY SPACE RENTAL		120.00
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.07
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,108.53

08-08	AP	00935952	VERIZON WIRELESS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	-599.97
08-09	AP	00935554	QUANTUM LEAP COMMUNICATIONS INC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	185.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.07
08-15	AP	00936088	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	249.90
08-16	AP	00937360	BC TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
08-17	AP	00936086	BD OF EDUC IONIA CO	07/31/17	07/31/17	TEMPORARY SPACE RENTAL	437.50
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	13.40
08-18	AP	00940364	EAST GRAND RAPIDS PUBLIC SCHOOLS	08/01/17	08/01/17	TEMPORARY SPACE RENTAL	525.00
08-18	AP	00940378	CITI PCARD-123.NET	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	386.74
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	119.79
08-18	AP	00940378	CITI PCARD-GRAND RAPIDS PUBLIC SC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	450.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,108.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.66
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	19.73
09-08	AP	00941201	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	249.90
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	10.79
09-16	AP	00943053	BC TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
09-20	AP	00946143	CITI PCARD-123.NET	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	385.22
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	103.90
09-25	AP	00943741	CORNERSTONE UNIVERSITY	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	700.00
09-25	AP	00943741	CORNERSTONE UNIVERSITY	08/31/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	150.00
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	5.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	815.38
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,108.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,603.70
		PRINTING AND REPRODUCTION					
08-30	AP	00940873	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
		OTHER SERVICES					
07-16	AP	00930972	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	494.66
08-16	AP	00936617	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	494.66
09-16	AP	00942318	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	492.11
						OTHER SERVICES TOTALS:	7,061.43
		SUPPLIES AND MATERIALS					
07-05	AP	00929175	TVEYES INC	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,100.00
07-19	AP	00934816	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	19.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.26
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	465.41
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
07-19	AP	00934816	CITI PCARD-TEAMWORKCOM PROJECTS	05/29/17	06/28/17	SOFTWARE LESS THAN $500	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUSTIN A. AMASH—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-147.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		177.14
08-18	AP	00940378	CITI PCARD-ADOBE PS CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		19.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
08-18	AP	00940378	CITI PCARD-TEAMWORKCOM PROJECTS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		24.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-165.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		387.64
09-08	AP	00941200	NELSON, POPPY J.	08/15/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		54.54
09-20	AP	00946143	CITI PCARD-ADOBE PS CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		19.99
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		257.93
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		44.00
09-20	AP	00946143	CITI PCARD-BATTLE CREEK COMMUNITY	07/29/17	08/28/17	FOOD & BEVERAGE		288.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
09-20	AP	00946143	CITI PCARD-TEAMWORKCOM PROJECTS	07/29/17	08/28/17	SOFTWARE LESS THAN $500		24.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-201.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		222.32
							SUPPLIES AND MATERIALS TOTALS:	3,925.47
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,901.62
							OFFICE TOTALS:	282,901.62
2016 HON. JUSTIN A. AMASH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-08	AP	00935952	VERIZON WIRELESS	12/06/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE		599.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	599.97
		PRINTING AND REPRODUCTION						
07-28	AP	00935424	CITIBANK P CARD	11/29/16	12/28/16	ADVERTISEMENTS		-40.00
							PRINTING AND REPRODUCTION TOTALS:	-40.00
		OTHER SERVICES						
07-28	AP	00935424	CITIBANK P CARD	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS		-109.00
							OTHER SERVICES TOTALS:	-109.00
		SUPPLIES AND MATERIALS						
07-28	AP	00935424	CITIBANK P CARD	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L		149.00
							SUPPLIES AND MATERIALS TOTALS:	149.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.97
							OFFICE TOTALS:	599.97

FRANKED MAIL	610.50	240.41
PERSONNEL COMPENSATION	631,613.28	203,077.76
TRAVEL	59,947.97	28,802.59
RENT, COMMUNICATION, UTILITIES	83,110.20	27,904.97
PRINTING AND REPRODUCTION	2,453.02	1,179.22
OTHER SERVICES	37,810.00	11,110.00
SUPPLIES AND MATERIALS	14,132.73	3,364.11
EQUIPMENT	2,372.20	797.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,049.90	276,476.46
OFFICE TOTALS:	832,049.90	276,476.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	235.53
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-55.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	71.25
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.43
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-49.90
						FRANKED MAIL TOTALS:	240.41

PERSONNEL COMPENSATION

BRAZEAU,AMANDA R	08/14/17	09/30/17	CONSTITUENT SERVICES REP	3,786.11
BROOKE,KENNETH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,500.01
CURRIE,LAUREN C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,750.00
GALLAGHER,PATRICK H	08/14/17	09/30/17	PAID INTERN	1,566.67
GARZON,ARTURO	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	15,000.00
GASTONGUAY,ROBERT T	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,999.99
GURLEY,EMILY H	07/01/17	08/31/17	FINANCE ASSISTANT	812.50
GURLEY,EMILY H	09/01/17	09/30/17	SHARED EMPLOYEE	406.25
MILLER II, BRUCE F.	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99
NIELSEN,ERIC J	07/01/17	08/11/17	PAID INTERN	1,366.67
PARIS,MARTIN J	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,499.99
PAROBEK,STACY L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
PROVOST,RACHEL L	07/01/17	09/30/17	SCHEDULER	15,000.00
RAMSEY,LOGAN P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
ROSBORG,MATTHEW W	07/01/17	08/18/17	PAID INTERN	1,600.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,181.27
ROSS,ABIGAIL E	08/01/17	08/31/17	FINANCE ASSISTANT	2,100.00
SOLIDAY,TRACY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,125.00
THOMAS, KYLE R.	07/01/17	09/30/17	SENIOR ADVISOR	14,499.99
WALKER,STEPHANIE L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
YEPEZ,WILLIAM M	07/01/17	08/04/17	PAID INTERN	1,133.33
			PERSONNEL COMPENSATION TOTALS:	203,077.76

TRAVEL

07-03	AP	E0529244	PARIS, MARTIN J.	04/12/17	04/19/17	PRIVATE AUTO MILEAGE	135.36
07-03	AP	E0529244	PARIS, MARTIN J.	05/27/17	05/27/17	PRIVATE AUTO MILEAGE	154.56
07-03	AP	E0529277	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	COMMERCIAL TRANSPORTATION	358.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK E. AMODEI—Con.							
07-06	AP E0528364	PAROBEK, STACY L.	03/17/17	03/23/17	COMMERCIAL TRANSPORTATION		50.00
07-06	AP E0528364	PAROBEK, STACY L.	03/02/17	03/21/17	MEALS		133.51
07-06	AP E0528364	PAROBEK, STACY L.	01/18/17	01/31/17	PRIVATE AUTO MILEAGE		167.62
07-06	AP E0528364	PAROBEK, STACY L.	02/02/17	02/25/17	PRIVATE AUTO MILEAGE		470.88
07-06	AP E0528364	PAROBEK, STACY L.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE		257.18
07-06	AP E0528364	PAROBEK, STACY L.	04/05/17	04/17/17	PRIVATE AUTO MILEAGE		375.74
07-06	AP E0528364	PAROBEK, STACY L.	03/17/17	03/23/17	TAXI/PARKING/TOLLS		46.20
07-06	AP E0528364	PAROBEK, STACY L.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		4.00
07-12	AP E0531540	HON. MARK E. AMODEI	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		182.40
07-12	AP E0531540	HON. MARK E. AMODEI	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		619.20
07-18	AP E0532725	GASTONGUAY, ROBERT T.	06/23/17	06/28/17	PRIVATE AUTO MILEAGE		27.94
07-18	AP E0532727	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		383.80
07-20	AP E0534105	SOLIDAY, TRACY A.	06/09/17	06/22/17	PRIVATE AUTO MILEAGE		53.76
07-21	AP E0534845	GARZON, ARTURO	01/13/17	01/31/17	PRIVATE AUTO MILEAGE		45.12
07-21	AP E0534845	GARZON, ARTURO	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		55.68
07-21	AP E0534845	GARZON, ARTURO	03/03/17	03/24/17	PRIVATE AUTO MILEAGE		17.28
07-21	AP E0534845	GARZON, ARTURO	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		93.79
07-21	AP E0534845	GARZON, ARTURO	05/05/17	05/26/17	PRIVATE AUTO MILEAGE		44.93
07-21	AP E0534845	GARZON, ARTURO	06/09/17	06/21/17	PRIVATE AUTO MILEAGE		27.07
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		213.80
07-31	AP E0537336	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537336	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537866	MILLER II, BRUCE F.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		28.80
08-15	AP E0541711	MILLER II, BRUCE F.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		50.40
08-15	AP E0541711	MILLER II, BRUCE F.	07/12/17	07/24/17	TAXI/PARKING/TOLLS		38.00
08-21	AP E0543746	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		358.80
08-21	AP E0543747	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		560.80
08-21	AP E0543747	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		709.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		281.98
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		670.20
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/10/17	07/11/17	LODGING		70.30
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	LODGING		101.19
09-01	AP E0548182	MILLER II, BRUCE F.	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION		185.80
09-01	AP E0548182	MILLER II, BRUCE F.	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION		375.80
09-01	AP E0548182	MILLER II, BRUCE F.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		190.00
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17	08/20/17	LODGING		556.56
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17	08/26/17	LODGING		920.52
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17	08/26/17	MEALS		192.58

09-01	AP	E0548182	MILLER II, BRUCE F.	08/16/17	08/16/17	CAR RENTAL	544.38
09-01	AP	E0548182	MILLER II, BRUCE F.	08/25/17	08/26/17	GASOLINE	42.88
09-01	AP	E0548182	MILLER II, BRUCE F.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	85.15
09-05	AP	E0548897	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548897	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	1,076.40
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	213.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	638.40
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	101.19
09-06	AP	E0549191	PARIS, MARTIN J.	08/22/17	08/22/17	LODGING	153.42
09-06	AP	E0549191	PARIS, MARTIN J.	08/24/17	08/25/17	LODGING	153.42
09-06	AP	E0549191	PARIS, MARTIN J.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	38.40
09-06	AP	E0549191	PARIS, MARTIN J.	07/11/17	07/12/17	PRIVATE AUTO MILEAGE	202.08
09-06	AP	E0549191	PARIS, MARTIN J.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	652.80
09-07	AP	E0550079	GASTONGUAY, ROBERT T.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	55.58
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	COMMERCIAL TRANSPORTATION	120.00
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	MEALS	634.71
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	CAR RENTAL	566.29
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/18/17	08/27/17	GASOLINE	81.51
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/28/17	TAXI/PARKING/TOLLS	75.00
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/15/17	08/27/17	COMMERCIAL TRANSPORTATION	471.60
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	113.84
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	LODGING	944.56
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING	460.26
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	LODGING	920.52
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	MEALS	13.80
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	CAR RENTAL	312.60
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/15/17	08/26/17	CAR RENTAL	523.86
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/18/17	08/25/17	CAR RENTAL	285.72
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	GASOLINE	332.58
09-08	AP	E0550080	CURRIE, LAUREN C.	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0550080	CURRIE, LAUREN C.	08/06/17	08/11/17	MEALS	183.19
09-08	AP	E0550080	CURRIE, LAUREN C.	08/13/17	08/15/17	MEALS	88.76
09-08	AP	E0550080	CURRIE, LAUREN C.	08/11/17	08/11/17	GASOLINE	34.77
09-08	AP	E0550080	CURRIE, LAUREN C.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	MEALS	245.20
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	CAR RENTAL	90.03
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	TAXI/PARKING/TOLLS	22.61
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/19/17	08/25/17	MEALS	222.60
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/25/17	08/25/17	GASOLINE	10.00
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/18/17	08/25/17	TAXI/PARKING/TOLLS	30.46
09-11	AP	E0551354	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING	1,227.36
09-11	AP	E0551354	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS	28.66
09-11	AP	E0551495	SOLIDAY, TRACY A.	08/17/17	08/17/17	MEALS	17.91
09-11	AP	E0551495	SOLIDAY, TRACY A.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	142.66
09-19	AP	E0554400	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	153.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK E. AMODEI—Con.								
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/18/17	08/25/17	COMMERCIAL TRANSPORTATION		1,068.60
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/16/17	08/19/17	LODGING		509.89
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/19/17	08/20/17	LODGING		298.84
09-20	AP	E0555717	THOMAS, KYLE R.	08/15/17	08/27/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP	E0555717	THOMAS, KYLE R.	08/15/17	08/25/17	MEALS		247.18
09-20	AP	E0555717	THOMAS, KYLE R.	08/17/17	08/26/17	MEALS		46.76
09-20	AP	E0555717	THOMAS, KYLE R.	08/22/17	08/26/17	CAR RENTAL		98.83
09-25	AP	E0556307	PAROBEK, STACY L.	05/10/17	05/17/17	MEALS		62.54
09-25	AP	E0556307	PAROBEK, STACY L.	07/13/17	07/13/17	MEALS		24.57
09-25	AP	E0556307	PAROBEK, STACY L.	08/18/17	08/31/17	MEALS		33.70
09-25	AP	E0556307	PAROBEK, STACY L.	05/08/17	05/30/17	PRIVATE AUTO MILEAGE		289.34
09-25	AP	E0556307	PAROBEK, STACY L.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		158.64
09-25	AP	E0556307	PAROBEK, STACY L.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		680.30
09-25	AP	E0556307	PAROBEK, STACY L.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE		43.87
							TRAVEL TOTALS:	28,802.59
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529244	PARIS, MARTIN J.	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		72.96
07-16	AP	00930709	VAUGHN INDUSTRIAL PARK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	00930710	NEVDEX OFFICE PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
07-17	AP	E0532722	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
07-19	AP	00934816	CITI PCARD-AUTOPAY/DISH NTWK	05/29/17	06/28/17	UTILITIES		62.77
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		248.58
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		86.76
07-21	AP	E0534846	AT&T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE		176.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		528.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		51.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.90
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		9.73
07-31	AP	E0537867	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		60.10
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		7.81
08-14	AP	E0541712	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		388.14
08-16	AP	00936355	VAUGHN INDUSTRIAL PARK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	00936356	NEVDEX OFFICE PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		27.85
08-18	AP	00940378	CITI PCARD-AUTOPAY/DISH NTWK	06/29/17	07/28/17	UTILITIES		62.77
08-18	AP	E0543744	AT&T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		180.16
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		189.22
08-25	AP	E0546732	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.29
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		13.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	570.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.61
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	13.87
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.18
09-01	AP	00941132	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-08	AP	E0550712	AT&T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.79
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	29.21
09-11	AP	E0550713	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	597.79
09-16	AP	00942056	VAUGHN INDUSTRIAL PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00942057	NEVDEX OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
09-20	AP	00946143	CITI PCARD-AUTOPAY/DISH NTWK	07/29/17	08/28/17	UTILITIES	62.77
09-20	AP	00946143	CITI PCARD-GRAND SIERRA ADV DEP	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	972.35
09-24	AP	E0556277	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	85.12
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	587.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.97
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0531541	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	59.95
07-27	AP	00935206	PUBLIC PRINTER	06/08/17	06/08/17	PRINTING & REPRODUCTION	54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	219.00
07-31	AP	E0537337	FUTURE COMPUTER TECHNOLOGIES INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	8.94
08-09	AP	E0541713	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	239.80
08-21	AP	E0543745	FUTURE COMPUTER TECHNOLOGIES INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	6.78
08-25	AP	E0546731	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	101.90
09-11	AP	E0550749	FUTURE COMPUTER TECHNOLOGIES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	17.75
09-20	AP	00946143	CITI PCARD-SUPERIOR LETTERPRESS	07/29/17	08/28/17	PRINTING & REPRODUCTION	372.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	49.70
						PRINTING AND REPRODUCTION TOTALS:	1,179.22
		OTHER SERVICES					
07-16	AP	00931014	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931015	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
07-18	AP	E0532723	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	E0541019	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936659	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936660	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-06	AP	E0549246	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942360	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942361	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-20	AP	00946143	CITI PCARD-SQUARE SQ NNBW EVENT	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES	40.00
						OTHER SERVICES TOTALS:	11,110.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529243	RED ROCK SPRING WATER	06/20/17	06/20/17	WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK E. AMODEI—Con.							
07-06	AP E0528364	PAROBEK, STACY L.	01/03/17	01/27/17	FOOD & BEVERAGE		97.13
07-06	AP E0528364	PAROBEK, STACY L.	03/02/17	03/02/17	FOOD & BEVERAGE		149.73
07-06	AP E0528364	PAROBEK, STACY L.	04/28/17	04/28/17	FOOD & BEVERAGE		17.29
07-15	GL FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)		50.00
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		49.99
07-19	AP 00934816	CITI PCARD-EINSTEIN BROS BAGEL	05/29/17	06/28/17	FOOD & BEVERAGE		40.53
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		3.92
07-21	AP E0534518	RED ROCK SPRING WATER	07/03/17	07/03/17	WATER		28.00
07-31	AP E0537864	RED ROCK SPRING WATER	07/19/17	07/19/17	WATER		21.00
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		203.48
08-14	AP E0541020	OFFICE PLUS OF NEVADA	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		64.14
08-17	AP E0543014	OFFICE PLUS OF NEVADA	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		98.37
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		49.99
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		20.24
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		469.40
08-18	AP 00940378	CITI PCARD-THE CHEESE BOARD	06/29/17	07/28/17	FOOD & BEVERAGE		126.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		75.60
08-23	AP E0545526	OFFICE PLUS OF NEVADA	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		159.51
08-24	AP E0545525	OFFICE PLUS OF NEVADA	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		8.53
08-24	AP E0545527	RED ROCK SPRING WATER	08/15/17	08/15/17	WATER		28.00
08-24	AP E0545530	OFFICE PLUS OF NEVADA	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		299.09
08-25	AP E0546733	RED ROCK SPRING WATER	08/01/17	08/01/17	WATER		28.00
08-25	AP E0546734	OFFICE PLUS OF NEVADA	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		120.78
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		14.13
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		37.50
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		127.92
09-05	AP E0548902	NORTHERN NEVADA BUSINESS WEEKLY	09/12/17	09/11/18	PUBLICATIONS/REFERENCE MAT'L		109.20
09-11	AP E0551495	SOLIDAY, TRACY A.	08/25/17	08/25/17	FOOD & BEVERAGE		95.80
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		49.99
09-20	AP 00946143	CITI PCARD-BEST BUY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		44.99
09-20	AP 00946143	CITI PCARD-CHEESECAKE RENO	07/29/17	08/28/17	FOOD & BEVERAGE		55.96
09-20	AP 00946143	CITI PCARD-JACKS COFFEE SHOP	07/29/17	08/28/17	FOOD & BEVERAGE		364.00
09-20	AP 00946143	CITI PCARD-SCOLARI'S WHSE	07/29/17	08/28/17	FOOD & BEVERAGE		16.27
09-20	AP 00946143	CITI PCARD-SUBWAY	07/29/17	08/28/17	FOOD & BEVERAGE		48.72
09-25	AP E0556307	PAROBEK, STACY L.	07/05/17	07/31/17	FOOD & BEVERAGE		42.00
09-25	AP E0556307	PAROBEK, STACY L.	08/17/17	08/17/17	FOOD & BEVERAGE		29.75
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		37.50
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		13.13
09-27	AP 00946324	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		28.26
09-27	AP E0556723	OFFICE PLUS OF NEVADA	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		36.38
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-122.00

09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	226.89
						SUPPLIES AND MATERIALS TOTALS:	3,364.11
		EQUIPMENT					
07-31	AP	E0537337	FUTURE COMPUTER TECHNOLOGIES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	5.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	260.80
08-21	AP	E0543745	FUTURE COMPUTER TECHNOLOGIES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	5.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	260.80
09-11	AP	E0550749	FUTURE COMPUTER TECHNOLOGIES INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	5.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	260.80
						EQUIPMENT TOTALS:	797.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,476.46
						OFFICE TOTALS:	276,476.46

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,720.28	5,231.11
PERSONNEL COMPENSATION	568,815.21	200,357.22
TRAVEL	60,392.90	27,680.07
RENT, COMMUNICATION, UTILITIES	65,566.21	19,782.24
PRINTING AND REPRODUCTION	28,258.97	18,453.76
OTHER SERVICES	39,486.00	11,040.00
SUPPLIES AND MATERIALS	22,942.14	5,056.02
EQUIPMENT	6,005.85	3,288.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,187.56	290,888.57
OFFICE TOTALS:	813,187.56	290,888.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,836.49
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-79.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,774.29
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	752.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	5,231.11

PERSONNEL COMPENSATION

CARR,LAURA L	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
DECKER,LAUREN E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	7,500.00
FISHER,CALEB J	07/01/17	09/24/17	LEG CORRESPONDENT/DEP COMM DIR	9,100.00
GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	1,218.75
HANSON,BOBBI L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	7,500.00
HARDAWAY,DAVID J	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
HEINRICH,LAUREN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,125.01
JENKINS,MATTHEW	07/01/17	08/15/17	PAID INTERN	2,225.28
MCBRAYER,KAITLYN J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
MCLERRAN,ELISSA L	07/28/17	09/30/17	LEGISLATIVE ASSISTANT	6,999.99
NATIONS,KAYLA B	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,750.01
PACE,JEFF D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
RIEDEL,JOEL D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODEY C. ARRINGTON—Con.								
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		2,468.74
			SHAW,EMILY Y	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		16,500.00
			SPADAVECCHIA,DOMINIQUE T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
			THOMASSON,RUSSELL H	07/01/17	09/30/17	CHIEF OF STAFF		41,352.75
			WANDEL,BRYAN P	09/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			WHISTLER, MARY C.	07/01/17	07/21/17	DEPUTY DISTRICT DIRECTOR		3,616.67
							PERSONNEL COMPENSATION TOTALS:	200,357.22
		TRAVEL						
07-07	AP	E0530671	HON JODEY ARRINGTON	06/23/17	06/23/17	TAXI/PARKING/TOLLS		8.07
07-10	AP	E0530728	HON JODEY ARRINGTON	06/23/17	06/23/17	MEALS		13.42
07-31	AP	E0537367	MCBRAYER, KAITLYN J.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		24.00
08-02	AP	E0539133	HON JODEY ARRINGTON	07/24/17	07/24/17	MEALS		15.81
08-15	AP	E0541127	DECKER, LAUREN E.	06/14/17	06/20/17	MEALS		26.75
08-15	AP	E0541127	DECKER, LAUREN E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		621.81
08-15	AP	E0541127	DECKER, LAUREN E.	06/26/17	06/29/17	PRIVATE AUTO MILEAGE		70.03
08-15	AP	E0541127	DECKER, LAUREN E.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		2.25
08-15	AP	E0541686	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		561.58
08-17	AP	E0543033	HARDAWAY, DAVID J.	04/19/17	04/20/17	LODGING		111.87
08-17	AP	E0543033	HARDAWAY, DAVID J.	05/08/17	05/09/17	LODGING		117.52
08-17	AP	E0543033	HARDAWAY, DAVID J.	05/20/17	05/22/17	LODGING		314.14
08-17	AP	E0543033	HARDAWAY, DAVID J.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE		813.85
08-17	AP	E0543033	HARDAWAY, DAVID J.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		644.56
08-17	AP	E0543034	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		560.81
08-18	AP	E0543010	HARDAWAY, DAVID J.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		917.41
08-18	AP	E0543010	HARDAWAY, DAVID J.	05/31/17	06/02/17	LODGING		208.20
08-18	AP	E0543010	HARDAWAY, DAVID J.	06/12/17	06/16/17	LODGING		1,735.84
08-18	AP	E0543010	HARDAWAY, DAVID J.	06/25/17	06/26/17	LODGING		102.83
08-18	AP	E0543010	HARDAWAY, DAVID J.	06/14/17	06/21/17	MEALS		79.56
08-18	AP	E0543010	HARDAWAY, DAVID J.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		366.60
08-21	AP	E0543032	HARDAWAY, DAVID J.	03/03/17	03/04/17	LODGING		132.21
08-21	AP	E0543032	HARDAWAY, DAVID J.	03/24/17	03/25/17	LODGING		109.63
08-21	AP	E0543032	HARDAWAY, DAVID J.	03/30/17	03/31/17	LODGING		162.72
08-21	AP	E0543032	HARDAWAY, DAVID J.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE		487.95
08-24	AP	E0545334	THOMASSON, RUSSELL H.	07/30/17	08/04/17	MEALS		122.50
08-24	AP	E0545334	THOMASSON, RUSSELL H.	08/03/17	08/05/17	GASOLINE		45.50
08-24	AP	E0545334	THOMASSON, RUSSELL H.	07/30/17	08/05/17	TAXI/PARKING/TOLLS		62.79
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		216.21
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		444.80
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		444.80
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		586.80
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		530.80
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	05/31/17	06/03/17	CAR RENTAL		232.91
08-25	AP	E0545681	CITIBANK GOV CARD SERVICE	05/11/17	05/15/17	TAXI/PARKING/TOLLS		5.37

08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	47.16
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/24/17	06/25/17	COMMERCIAL TRANSPORTATION	190.80
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	60.00
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	188.80
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/17/17	06/19/17	MEALS	21.94
08-28	AP	E0545935	MCLERRAN, ELISSA L.	07/29/17	08/03/17	COMMERCIAL TRANSPORTATION	459.97
08-28	AP	E0545935	MCLERRAN, ELISSA L.	07/30/17	08/06/17	MEALS	34.14
08-28	AP	E0545935	MCLERRAN, ELISSA L.	08/01/17	08/01/17	GASOLINE	19.75
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	1,621.40
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	559.80
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	530.80
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	687.58
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	COMMERCIAL TRANSPORTATION	533.50
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	344.70
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	LODGING	104.65
08-30	AP	E0547446	DECKER, LAUREN E.	07/29/17	07/30/17	LODGING	121.99
08-30	AP	E0547446	DECKER, LAUREN E.	07/30/17	08/01/17	LODGING	204.53
08-30	AP	E0547446	DECKER, LAUREN E.	07/10/17	07/14/17	MEALS	28.02
08-30	AP	E0547446	DECKER, LAUREN E.	07/30/17	07/30/17	MEALS	14.06
08-30	AP	E0547446	DECKER, LAUREN E.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE	605.74
08-30	AP	E0547446	DECKER, LAUREN E.	07/29/17	07/31/17	PRIVATE AUTO MILEAGE	138.42
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/21/17	08/25/17	MEALS	155.31
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/25/17	08/25/17	GASOLINE	21.10
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	19.33
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	COMMERCIAL TRANSPORTATION	77.00
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	07/31/17	LODGING	111.78
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	LODGING	427.20
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING	108.48
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	102.83
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	209.30
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	LODGING	102.35
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/03/17	CAR RENTAL	717.05
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	CAR RENTAL	827.07
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	530.80
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	789.50
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	209.30
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	CAR RENTAL	230.78
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	357.38
09-11	AP	E0550511	HANSON, BOBBI L.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	169.20
09-13	AP	E0553055	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	365.70
09-13	AP	E0553055	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MEALS	9.69
09-13	AP	E0553111	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	LODGING	115.12
09-13	AP	E0553111	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	MEALS	28.80
09-13	AP	E0553139	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	442.95
09-18	AP	E0554420	PACE, JEFF D.	08/01/17	08/04/17	MEALS	65.35
09-18	AP	E0554420	PACE, JEFF D.	08/04/17	08/04/17	GASOLINE	18.42
09-18	AP	E0554420	PACE, JEFF D.	08/02/17	08/30/17	TAXI/PARKING/TOLLS	30.05
09-18	AP	E0554421	MCBRAYER, KAITLYN J.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0554421	MCBRAYER, KAITLYN J.	07/30/17	08/02/17	MEALS	19.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODEY C. ARRINGTON—Con.								
09-18	AP	E0554421	MCBRAYER, KAITLYN J.	08/02/17	08/02/17	GASOLINE		19.92
09-19	AP	E0554433	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		672.80
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		-560.81
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		-497.90
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		649.80
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		140.12
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	08/20/17	08/23/17	LODGING		491.52
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	CAR RENTAL		234.56
09-19	AP	E0554434	CITIBANK GOV CARD SERVICE	08/20/17	08/25/17	CAR RENTAL		762.28
09-19	AP	E0554440	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		672.80
09-19	AP	E0554441	CITIBANK GOV CARD SERVICE	09/11/17	09/17/17	COMMERCIAL TRANSPORTATION		442.95
09-19	AP	E0554442	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		672.80
09-20	AP	00946143	CITI PCARD-7-ELEVEN	07/29/17	08/28/17	GASOLINE		6.35
09-26	AP	E0556790	THOMASSON, RUSSELL H.	09/11/17	09/17/17	MEALS		169.15
09-26	AP	E0556790	THOMASSON, RUSSELL H.	09/15/17	09/17/17	GASOLINE		37.50
09-26	AP	E0556790	THOMASSON, RUSSELL H.	09/11/17	09/17/17	TAXI/PARKING/TOLLS		60.70
							TRAVEL TOTALS:	27,680.07
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0531637	WESTEX CONNECT	07/01/17	08/01/17	UTILITIES		110.00
07-16	AP	00931523	ABILENE TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,076.25
07-16	AP	00932052	CHASE W HALL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,366.00
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		178.42
07-19	AP	00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17	06/28/17	UTILITIES		292.01
07-19	AP	E0532948	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		11.97
07-21	AP	E0534965	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		132.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		69.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		432.93
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		99.00
08-02	AP	E0538782	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		821.51
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		17.63
08-15	AP	E0541687	WESTEX CONNECT	08/01/17	09/01/17	UTILITIES		110.00
08-16	AP	00937169	ABILENE TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,076.25
08-16	AP	00937702	CHASE W HALL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,366.00
08-23	AP	E0545289	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.61
08-23	AP	E0545291	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.93
08-23	AP	E0545336	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.58
08-23	AP	E0545337	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.73
08-25	AP	E0546767	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,064.60
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		60.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		17.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	45.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	433.96
09-06	AP	E0548996	WESTEX CONNECT	09/01/17	10/01/17	UTILITIES	110.00
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	3.72
09-16	AP	00942868	ABILENE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
09-16	AP	00943392	CHASE W HALL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	140.65
09-24	AP	E0556328	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	988.79
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.98
09-25	AP	E0556285	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-26	AP	E0556720	LEIDOS DIGITAL SOLUTIONS INC	09/08/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,270.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	39.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	434.20
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	25.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,782.24
		PRINTING AND REPRODUCTION					
07-17	AP	E0530669	THE FRANKING GROUP	05/22/17	05/22/17	PRINTING & REPRODUCTION	12,724.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,212.27
07-19	AP	00934816	CITI PCARD-STK SHUTTERSTOCK, INC.	05/29/17	06/28/17	PRINTING & REPRODUCTION	87.00
07-20	AP	E0534532	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	229.90
07-25	AP	E0537369	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	189.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-09	AP	E0541688	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	129.95
08-09	AP	E0541695	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	119.95
08-14	AP	E0543011	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	299.85
08-18	AP	00940378	CITI PCARD-C-SPAN	06/29/17	07/28/17	PRINTING & REPRODUCTION	4.99
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	918.81
08-18	AP	00940378	CITI PCARD-STK SHUTTERSTOCK, INC.	06/29/17	07/28/17	PRINTING & REPRODUCTION	29.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-01	AP	00941083	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION	1,039.52
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	539.60
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	663.28
09-20	AP	00946143	CITI PCARD-STK SHUTTERSTOCK, INC.	07/29/17	08/28/17	PRINTING & REPRODUCTION	87.00
09-26	AP	00946269	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	18,453.76
		OTHER SERVICES					
07-16	AP	00931099	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931100	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936744	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936745	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING	60.00
08-18	AP	00940378	CITI PCARD-SAN ANGELO CHA	06/29/17	07/28/17	TRAINING	750.00
09-16	AP	00942445	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942446	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,040.00
		SUPPLIES AND MATERIALS					
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODEY C. ARRINGTON—Con.							
07-19	AP 00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN $500		15.85
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
07-19	AP 00934816	CITI PCARD-FS PIXELFILMSTUDIO	05/29/17	06/28/17	SOFTWARE LESS THAN $500		29.95
07-19	AP 00934816	CITI PCARD-GRAMMARLY	05/29/17	06/28/17	SOFTWARE LESS THAN $500		59.95
07-19	AP 00934816	CITI PCARD-MAIL MOOVERS MORE LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		12.00
07-19	AP E0533283	CONNECTION	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		206.22
07-19	AP E0533284	CONNECTION	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		156.75
07-21	GL FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)		34.00
07-24	AP E0534649	NEWSPAPER OFFICE LLC	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L		44.00
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-28	AP E0537368	AQUA ONE	07/14/17	07/14/17	WATER		16.49
07-31	AP E0537940	AQUA ONE	06/30/17	06/30/17	WATER		24.31
07-31	AP E0537941	AQUA ONE	06/30/17	06/30/17	WATER		30.30
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-242.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		925.62
08-17	AP E0543033	HARDAWAY, DAVID J.	05/12/17	05/12/17	FOOD & BEVERAGE		65.00
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		10.56
08-18	AP 00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		15.85
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		271.99
08-18	AP 00940378	CITI PCARD-FS PIXELFILMSTUDIO	06/29/17	07/28/17	SOFTWARE LESS THAN $500		89.85
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		41.94
08-18	AP 00940378	CITI PCARD-SQU SQ THE SWEET LOBB	06/29/17	07/28/17	FOOD & BEVERAGE		121.10
08-18	AP 00940378	CITI PCARD-VIDEOBLOCKS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		99.00
08-18	AP 00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	FOOD & BEVERAGE		35.76
08-21	AP E0543032	HARDAWAY, DAVID J.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		173.19
08-21	AP E0543889	AQUA ONE	07/28/17	07/28/17	WATER		30.30
08-21	AP E0543890	AQUA ONE	07/31/17	07/31/17	WATER		0.82
08-24	AP E0545335	DECKER, LAUREN E.	04/10/17	04/10/17	FOOD & BEVERAGE		522.85
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-284.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,156.02
09-06	AP E0548988	ABILENE CHAMBER OF COMMERCE	08/25/17	08/25/17	FOOD & BEVERAGE		125.00
09-06	AP E0548992	THE SNYDER DAILY NEWS	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L		138.00
09-14	AP E0552891	AQUA ONE	08/11/17	08/11/17	WATER		16.49
09-20	AP 00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17	08/28/17	SOFTWARE LESS THAN $500		14.99
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500		9.99
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		661.55
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		35.78
09-20	AP 00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		99.50
09-20	AP 00946143	CITI PCARD-FS PIXELFILMSTUDIO	07/29/17	08/28/17	SOFTWARE LESS THAN $500		59.90
09-20	AP 00946143	CITI PCARD-LYTLE LAND & CATTLE CO	07/29/17	08/28/17	FOOD & BEVERAGE		94.56
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-774.00

09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	716.63
						SUPPLIES AND MATERIALS TOTALS:	5,056.02
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	262.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	226.32
08-17	AP	00936251	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	WARRANTIES	128.83
08-21	AP	00940449	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,497.44
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	262.00
08-31	GL	RPY0071121		07/01/17	07/31/17	EQUIPMENT PURCHASES	65.64
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	291.96
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	262.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	291.96
						EQUIPMENT TOTALS:	3,288.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,888.57
						OFFICE TOTALS:	290,888.57

2017 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,292.37	14,091.16
PERSONNEL COMPENSATION	673,210.50	241,904.78
TRAVEL	37,440.58	12,181.53
RENT, COMMUNICATION, UTILITIES	37,890.77	10,401.94
PRINTING AND REPRODUCTION	22,728.80	11,963.45
OTHER SERVICES	32,815.00	11,055.00
SUPPLIES AND MATERIALS	18,972.99	4,424.33
EQUIPMENT	4,394.15	2,069.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,745.16	308,091.78
OFFICE TOTALS:	862,745.16	308,091.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	320.89
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	4,150.37
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-23.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	648.32
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	7,297.52
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-39.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	153.30
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,594.46
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	14,091.16
		PERSONNEL COMPENSATION					
			ALDACO-MANNER,LINDSEY M	07/01/17	08/10/17	PAID INTERN	944.44
			BARBER, ELIZABETH J.	07/01/17	09/30/17	SCHEDULER	11,133.33
			BLACKSHER,SARAH A	08/17/17	09/30/17	CONSTITUENT SERVICES REPRESENT	2,455.55
			BROWN,SARAH E	07/01/17	09/30/17	REGIONAL DIR. /COMMUNITY REL.	12,000.01
			BURNS, WILLIAM S.	07/01/17	09/30/17	CHIEF OF STAFF	39,500.01
			CARTER,WILLIAM T	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,187.51
			COUHIG,BENJAMIN H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,187.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN BABIN—Con.								
			FERGUSON,BEVERLY J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,000.01
			IGLESIAS,RACHEL K	07/01/17	09/30/17	REGIONAL DIR OF COMM RELATIONS		13,875.01
			JANUSHKOWSKY,STEPHEN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,500.01
			JONES,LAUREN K	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,375.01
			KRANZ,JEAN M	07/01/17	09/30/17	SPACE POLICY ADVISOR		11,374.99
			LITTRELL,AVERY W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
			MCCRUM,MEGAN R	08/01/17	08/31/17	SHARED EMPLOYEE		5,000.00
			MILSTEAD,JAMES R	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,743.06
			MORGAN,JOYCE A	09/14/17	09/30/17	CONSTITUENT SERVICES REPRESENT		1,586.67
			REESE, SARAH M.	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
			SIMMONS,JOSEPH R	09/02/17	09/30/17	PAID INTERN		483.33
			STEVENS,CHRISTOPHER D	09/01/17	09/30/17	SHARED EMPLOYEE		5,000.00
			WATERMAN,KELLY W	07/01/17	09/30/17	DISTRICT DIRECTOR		20,208.33
			ZIEGLER,LAUREN M	07/13/17	09/30/17	LEGISLATIVE ASSISTANT		9,600.00
							PERSONNEL COMPENSATION TOTALS:	241,904.78
		TRAVEL						
07-03	AP	E0531394	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		457.20
07-03	AP	E0531394	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	MEALS		77.45
07-03	AP	E0531395	CITIBANK GOV CARD SERVICE	05/09/17	06/13/17	COMMERCIAL TRANSPORTATION		548.40
07-03	AP	E0531395	CITIBANK GOV CARD SERVICE	02/10/17	05/09/17	LODGING		598.91
07-05	AP	E0529399	JANUSHKOWSKY, STEPHEN A.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		32.39
07-05	AP	E0529413	CARTER, WILLIAM T.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		276.33
07-17	AP	E0534696	CITIBANK GOV CARD SERVICE	06/20/17	07/06/17	COMMERCIAL TRANSPORTATION		1,312.80
07-17	AP	E0534696	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	MEALS		153.74
07-17	AP	E0534696	CITIBANK GOV CARD SERVICE	06/09/17	06/22/17	TAXI/PARKING/TOLLS		76.44
07-17	AP	E0534697	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS		16.42
07-19	AP	E0536253	BROWN, SARAH E.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		460.74
07-21	AP	E0534787	COUHIG,BENJAMIN H	07/06/17	07/06/17	MEALS		21.60
07-21	AP	E0534787	COUHIG,BENJAMIN H	07/06/17	07/06/17	CAR RENTAL		3.84
07-21	AP	E0534787	COUHIG,BENJAMIN H	07/06/17	07/06/17	GASOLINE		7.04
07-21	AP	E0534787	COUHIG,BENJAMIN H	07/06/17	07/06/17	TAXI/PARKING/TOLLS		14.40
07-21	AP	E0534788	JONES, LAUREN K.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		201.11
07-21	AP	E0534789	CARTER, WILLIAM T.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		167.51
07-24	AP	E0538129	CITIBANK GOV CARD SERVICE	06/27/17	07/05/17	COMMERCIAL TRANSPORTATION		405.96
07-24	AP	E0538130	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION		518.40
07-25	AP	E0534786	WATERMAN, KELLY W.	06/13/17	06/15/17	LODGING		718.26
07-25	AP	E0534786	WATERMAN, KELLY W.	06/14/17	06/18/17	TAXI/PARKING/TOLLS		225.33
07-25	AP	E0536297	IGLESIAS, RACHEL K.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		523.28
07-25	AP	E0536299	FERGUSON, BEVERLY J.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		14.00
07-25	AP	E0538132	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	LODGING		274.07
07-26	AP	E0536298	FERGUSON, BEVERLY J.	06/29/17	06/29/17	MEALS		4.35
07-26	AP	E0536298	FERGUSON, BEVERLY J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		46.33
07-26	AP	E0536298	FERGUSON, BEVERLY J.	06/28/17	06/28/17	TAXI/PARKING/TOLLS		14.66

08-07	AP	E0540001	HON BRIAN BABIN	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	97.37
08-07	AP	E0540003	HON BRIAN BABIN	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	194.74
08-07	AP	E0540004	HON BRIAN BABIN	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	194.74
08-07	AP	E0541509	IGLESIAS, RACHEL K.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	667.15
08-14	AP	E0541363	WATERMAN, KELLY W.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	424.95
08-14	AP	E0541369	CARTER, WILLIAM T.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	167.03
08-14	AP	E0541398	JONES, LAUREN K.	07/12/17	07/20/17	PRIVATE AUTO MILEAGE	144.45
08-15	AP	E0541366	IGLESIAS, RACHEL K.	06/30/17	07/10/17	MEALS	18.99
08-15	AP	E0541366	IGLESIAS, RACHEL K.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	417.14
08-15	AP	E0541370	BROWN, SARAH E.	07/10/17	07/10/17	MEALS	10.83
08-15	AP	E0541370	BROWN, SARAH E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	529.97
08-18	AP	E0541368	COUHIG,BENJAMIN H	07/06/17	07/06/17	TAXI/PARKING/TOLLS	12.05
09-05	AP	E0548486	FERGUSON, BEVERLY J.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	26.22
09-05	AP	E0548488	WATERMAN, KELLY W.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	485.03
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	LODGING	273.66
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	41.19
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	15.24
09-05	AP	E0549493	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	604.18
09-05	AP	E0549493	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	CAR RENTAL	63.15
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	LODGING	184.98
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/24/17	MEALS	144.66
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	CAR RENTAL	151.34
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	GASOLINE	16.51
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	12,181.53
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931225	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00931226	THE PORT OF ORANGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-16	AP	00931821	TYLER COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-19	AP	00934816	CITI PCARD-COMCAST HOUSTON	05/29/17	06/28/17	UTILITIES	878.77
07-21	AP	E0534789	CARTER, WILLIAM T.	06/22/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	25.13
07-21	AP	E0534831	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	399.12
07-21	AP	E0534833	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-21	AP	E0534835	UNITED PARCEL SERVICE	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	22.74
07-21	AP	E0534836	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	44.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	627.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.58
07-27	AP	E0536641	CONSTITUENT TOWN HALL SERVICES	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
08-09	AP	E0541508	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	151.89
08-14	AP	E0541373	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	10.33
08-14	AP	E0541376	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	11.85
08-16	AP	00936867	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00936868	THE PORT OF ORANGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-16	AP	00937469	TYLER COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-29	AP	00940966	AT&T	06/08/17	07/07/17	UTILITIES	65.16
08-30	AP	E0548462	AT&T	07/08/17	08/07/17	UTILITIES	65.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN BABIN—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		637.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.12
09-16	AP	00942570	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	00942571	THE PORT OF ORANGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		10.00
09-16	AP	00943161	TYLER COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-20	AP	00946143	CITI PCARD-COMCAST OF HOUSTON	07/29/17	08/28/17	UTILITIES		448.25
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		6.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		641.71
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,401.94
		PRINTING AND REPRODUCTION						
07-21	AP	E0534789	CARTER, WILLIAM T.	06/22/17	06/22/17	PRINTING & REPRODUCTION		15.24
07-21	AP	E0534826	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		219.90
07-25	AP	E0536637	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION		79.90
07-25	AP	E0538315	ATTICUS MEDIA LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION		4,598.75
07-26	AP	E0536639	ATTICUS MEDIA LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		667.50
07-27	AP	00935206	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION		1,079.20
08-18	AP	E0545217	ATTICUS MEDIA LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		3,860.50
08-28	AP	E0546568	MILSTEAD, JAMES R.	06/01/17	07/31/17	ADVERTISEMENTS		500.00
08-30	AP	E0548480	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION		29.95
08-30	AP	E0548482	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		69.95
09-01	AP	00941083	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION		716.50
09-05	AP	E0548488	WATERMAN, KELLY W.	07/24/17	07/24/17	PRINTING & REPRODUCTION		126.06
						PRINTING AND REPRODUCTION TOTALS:		11,963.45
		OTHER SERVICES						
07-16	AP	00931116	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931117	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936761	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936762	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942462	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942463	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,055.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0526739	DEER PARK CHAMBER OF COMMERCE	04/06/17	04/06/17	FOOD & BEVERAGE		-50.00
07-05	AP	E0529413	CARTER, WILLIAM T.	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		20.52
07-07	AP	00930152	DEER PARK CHAMBER OF COMMERCE	04/06/17	04/06/17	FOOD & BEVERAGE		50.00

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	30.75
07-19	AP	00934816	CITI PCARD-BAYTOWN SUN ONLINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.25
07-19	AP	00934816	CITI PCARD-BEAUMONT SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	48.03
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
07-19	AP	00934816	CITI PCARD-MICRO CENTER FAIRFAX	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.35
07-19	AP	00934816	CITI PCARD-SQU SQ PHONE REPAIR L	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	106.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	79.09
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	32.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	18.81
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	39.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	12.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	21.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	10.40
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	148.63
07-24	AP	E0534791	BARBER, ELIZABETH J.	07/12/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	E0534828	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	520.00
07-25	AP	E0536297	IGLESIAS, RACHEL K.	06/01/17	06/29/17	FOOD & BEVERAGE	29.00
07-25	AP	E0536297	IGLESIAS, RACHEL K.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	34.04
07-26	AP	E0536298	FERGUSON, BEVERLY J.	06/27/17	06/28/17	FOOD & BEVERAGE	91.55
07-27	AP	E0536631	GREATER HOUSTON PORT BUREAU INC	07/13/17	07/13/17	FOOD & BEVERAGE	45.00
07-27	AP	E0536647	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	509.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-28	AP	E0536633	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	05/17/17	05/17/17	FOOD & BEVERAGE	10.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	411.33
08-14	AP	E0541369	CARTER, WILLIAM T.	07/05/17	07/12/17	FOOD & BEVERAGE	52.23
08-15	AP	E0541366	IGLESIAS, RACHEL K.	07/19/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	23.92
08-15	AP	E0541370	BROWN, SARAH E.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	15.10
08-18	AP	00940378	CITI PCARD-BEAUMONT SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	21.72
08-18	AP	00940378	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
08-18	AP	00940378	CITI PCARD-HOUSTON COMNITY NEWSCI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	24.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	28.46
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	57.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	17.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	158.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	74.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	17.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	271.44
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-30	AP	E0548458	BAYTOWN CHAMBER OF COMMERCE	08/01/17	08/01/17	FOOD & BEVERAGE	26.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	434.00
09-01	AP	E0548478	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	05/09/17	05/09/17	FOOD & BEVERAGE	30.00
09-05	AP	E0548488	WATERMAN, KELLY W.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	284.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRIAN BABIN—Con.							
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		9.98
09-20	AP 00946143	CITI PCARD-BEAUMONT SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		8.24
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		49.67
09-20	AP 00946143	CITI PCARD-GRANITE PUBLICATIONS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
09-20	AP 00946143	CITI PCARD-SOUNDCLOUD INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		135.00
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		53.93
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE		53.53
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		218.07
					SUPPLIES AND MATERIALS TOTALS:		4,424.33
	EQUIPMENT						
07-24	AP 00935063	DELL MARKETING LP	04/20/17	05/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,669.59
07-24	AP E0534825	OM ENTERPRISES INC	02/21/17	02/21/17	MAINTENANCE / REPAIRS		40.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		2,069.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,091.78
					OFFICE TOTALS:		308,091.78
2016 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-27	AP 00935208	NATIONAL BUSINESS FURNITURE LLC	04/13/17	04/24/17	HABITATION EXPENSE QTY - 4		1,088.00
09-14	AP E0549476	NATIONAL BUSINESS FURNITURE LLC	05/19/17	05/19/17	HABITATION EXPENSE		589.20
					SUPPLIES AND MATERIALS TOTALS:		1,677.20
	EQUIPMENT						
07-27	AP 00935208	NATIONAL BUSINESS FURNITURE LLC	04/13/17	04/24/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,252.00
					EQUIPMENT TOTALS:		1,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,929.20
					OFFICE TOTALS:		2,929.20
2017 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	797.19	425.40
					PERSONNEL COMPENSATION	664,378.30	231,852.78
					TRAVEL	24,816.67	13,372.23
					RENT, COMMUNICATION, UTILITIES	55,985.25	22,652.64
					PRINTING AND REPRODUCTION	8,095.13	1,450.48
					OTHER SERVICES	34,504.52	10,065.00
					SUPPLIES AND MATERIALS	20,599.78	3,441.51
					EQUIPMENT	3,257.82	1,085.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,434.66	284,345.98

						OFFICE TOTALS: 812,434.66	284,345.98
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	247.31
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-41.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	153.48
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-41.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	173.31
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-65.15
						FRANKED MAIL TOTALS:	425.40
	PERSONNEL COMPENSATION						
			BOTTORF,ELLIOTT T	07/01/17	07/31/17	DEPUTY COMM DIR/DIGITAL DIR	4,166.67
			DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
			DOLTON,SCOTT D	07/01/17	09/30/17	CONSTITUENT LIAISON	11,250.00
			DREILING,MARK E	07/01/17	09/30/17	CHIEF OF STAFF	28,875.00
			ERVIN,DUSTIN A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			EVANS,ZACHARY M	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,750.01
			FLOOD,PATRICK M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
			FOX,SALLY M	08/21/17	09/30/17	PRESS SECRETARY	4,444.44
			FRAZEE,JAMES D	07/01/17	09/30/17	CONSTITUENT LIAISON	9,999.99
			GUZMAN BORTOLOTTI,LUIS L	07/01/17	09/30/17	CONSTITUENT SERVICES LIASON	9,999.99
			JENSEN,DANIELLE	07/01/17	08/07/17	CONSTITUENT LIAISON	5,652.77
			JENSEN,DANIELLE	08/08/17	09/30/17	COMMUNICATIONS DIRECTOR	8,097.22
			KRATZ,JEFFREY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
			MATHISEN,DEAN C	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON	12,999.99
			MURPHY,KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,000.01
			NOVOTNY,REID J	07/01/17	08/31/17	PART-TIME EMPLOYEE	4,000.00
			NOVOTNY,REID J	09/01/17	09/30/17	STRATEGIC LEGISLATIVE COMMUNIC	2,000.00
			NOYES,KYLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
			PEARCE,RACHEL E	07/01/17	08/31/17	STAFF ASSISTANT	6,333.34
			PEARCE,RACHEL E	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,166.67
			THOMPSON,FRANKLIN T	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01
			TYLER,JASON S	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,066.66
			UNGERMAN,BENJAMIN R	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,750.01
			WETHERALD,MARGARET E	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			WOODWARD SVOBODA,CHRISTINA L	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	9,999.99
			WRIGHT,LOVELL J	07/01/17	08/31/17	SR PROJECTS COORDINATOR	9,833.34
			WRIGHT,LOVELL J	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	4,916.67
						PERSONNEL COMPENSATION TOTALS:	231,852.78
	TRAVEL						
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	05/31/17	06/25/17	COMMERCIAL TRANSPORTATION	4,436.08
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	LODGING	2,439.57
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	05/31/17	06/25/17	CAR RENTAL	328.42
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	GASOLINE	73.05
08-17	AP	E0542602	JENSEN, DANIELLE	07/25/17	07/28/17	MEALS	53.64
08-17	AP	E0542602	JENSEN, DANIELLE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	14.04
08-17	AP	E0542602	JENSEN, DANIELLE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	15.25
08-24	AP	E0544885	TYLER, JASON S.	07/25/17	07/27/17	TAXI/PARKING/TOLLS	34.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DON BACON—Con.								
09-01	AP	E0546603	DREILING, MARK E.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		11.94
09-09	AP	E0551534	CITIBANK GOV CARD SERVICE	06/30/17	07/27/17	COMMERCIAL TRANSPORTATION		2,199.36
09-09	AP	E0551534	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	LODGING		1,188.28
09-09	AP	E0551534	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	TAXI/PARKING/TOLLS		11.35
09-11	AP	E0550707	NOYES, KYLE A.	08/17/17	08/18/17	MEALS		23.76
09-11	AP	E0550707	NOYES, KYLE A.	08/17/17	08/19/17	CAR RENTAL		421.25
09-11	AP	E0550707	NOYES, KYLE A.	08/19/17	08/19/17	GASOLINE		17.63
09-12	AP	E0551627	JENSEN, DANIELLE	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		151.94
09-15	AP	E0552179	CITIBANK GOV CARD SERVICE	07/27/17	08/29/17	COMMERCIAL TRANSPORTATION		948.80
09-15	AP	E0552179	CITIBANK GOV CARD SERVICE	08/17/17	08/19/17	LODGING		234.46
09-15	AP	E0552179	CITIBANK GOV CARD SERVICE	08/22/17	08/27/17	CAR RENTAL		193.66
09-15	AP	E0553904	FOX, SALLY M.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		34.74
09-19	AP	E0554005	DREILING, MARK E.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		25.84
09-22	AP	E0556087	FOX, SALLY M.	08/24/17	08/27/17	MEALS		142.55
09-22	AP	E0556087	FOX, SALLY M.	08/22/17	08/27/17	CAR RENTAL		252.92
09-22	AP	E0556087	FOX, SALLY M.	08/27/17	08/27/17	GASOLINE		12.00
09-22	AP	E0556087	FOX, SALLY M.	08/27/17	08/27/17	TAXI/PARKING/TOLLS		19.22
09-26	AP	E0556603	DREILING, MARK E.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		88.11
							TRAVEL TOTALS:	13,372.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0532557	VERIZON WIRELESS	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
07-16	AP	00931194	THE REAL ESTATE BROKERAGE COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
07-18	AP	E0532841	COX BUSINESS SERVCIES	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		67.98
07-19	AP	00934816	CITI PCARD-WIRELESS TO GO PENN ST	05/29/17	06/28/17	UTILITIES		27.22
07-20	AP	E0533370	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		6.69
07-25	AP	E0536390	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		15.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		446.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		555.49
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-03	AP	E0538034	VERIZON WIRELESS	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-16	AP	00936837	THE REAL ESTATE BROKERAGE COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
08-16	AP	E0544011	FEDEX	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		50.14
08-17	AP	E0542019	COX BUSINESS SERVCIES	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		66.94
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		9.80
08-21	AP	E0543972	LEIDOS DIGITAL SOLUTIONS INC	06/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,301.00
08-21	AP	E0544051	VERIZON WIRELESS	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-23	AP	E0543971	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE		159.05
08-28	AP	E0546005	VERIZON WIRELESS	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		52.32
08-28	AP	E0546015	VERIZON WIRELESS	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		175.00

08-30	AP	E0547923	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	545.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	557.17
09-08	AP	E0549031	FOX, SALLY M.	08/22/17	08/27/17	UTILITIES	16.00
09-08	AP	E0549632	COX BUSINESS SERVCIES	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	67.94
09-16	AP	00942538	THE REAL ESTATE BROKERAGE COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	20.15
09-22	AP	E0556097	VERIZON WIRELESS	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	626.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	973.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	556.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,652.64
		PRINTING AND REPRODUCTION					
07-21	AP	E0534467	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	109.95
07-24	AP	00935090	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	64.00
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION	161.68
08-04	AP	E0541294	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	109.95
08-04	AP	E0541295	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	109.95
09-11	AP	E0551915	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	109.95
09-11	AP	E0551916	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	594.00
09-11	AP	E0551917	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	191.00
						PRINTING AND REPRODUCTION TOTALS:	1,450.48
		OTHER SERVICES					
07-16	AP	00931004	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936649	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-07	AP	E0548293	PEARCE, RACHEL E.	07/17/17	07/17/17	TRAINING	60.00
09-16	AP	00942350	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,065.00
		SUPPLIES AND MATERIALS					
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)	62.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	13.18
07-19	AP	00934816	CITI PCARD-WCA OMAHA	05/29/17	06/28/17	FOOD & BEVERAGE	75.00
07-21	GL	FRM0070253		06/23/17	07/14/17	FRAMING (TRANSFER)	400.00
07-24	AP	E0534509	HAGUE QUALITY WATER OF MD INC	07/11/17	08/10/17	WATER	63.00
07-28	AP	E0535691	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	42.25
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	459.52
08-14	AP	E0541297	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	26.00
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.99
08-23	AP	E0544044	HAGUE QUALITY WATER OF MD INC	08/11/17	09/10/17	WATER	63.00
08-24	AP	E0544885	TYLER, JASON S.	07/28/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	128.43
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.27
09-18	AP	E0553917	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	57.85
09-18	AP	E0553924	HAGUE QUALITY WATER OF MD INC	09/11/17	10/10/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	66.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DON BACON—Con.							
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,322.97
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-129.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		474.13
					SUPPLIES AND MATERIALS TOTALS:		3,441.51
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		79.10
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		282.88
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		79.10
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		282.88
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		79.10
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		282.88
					EQUIPMENT TOTALS:		1,085.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,345.98
					OFFICE TOTALS:		284,345.98
2017 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,660.37	19,443.44
					PERSONNEL COMPENSATION	687,334.70	238,750.03
					TRAVEL	52,197.22	23,194.10
					RENT, COMMUNICATION, UTILITIES	36,843.23	13,066.24
					PRINTING AND REPRODUCTION	31,456.53	27,561.45
					OTHER SERVICES	39,939.56	16,977.30
					SUPPLIES AND MATERIALS	17,872.59	2,567.76
					EQUIPMENT	9,579.94	1,557.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,884.14	343,118.01
					OFFICE TOTALS:	895,884.14	343,118.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		241.70
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		18,836.72
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-49.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		280.14
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		186.03
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:		19,443.44
PERSONNEL COMPENSATION							
		ANDERSON,BRANDT G	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		BETTIS,ELIZABETH D	07/01/17	09/30/17	SCHEDULER		15,000.00
		CRABTREE,CHRISTOPHER L	07/01/17	09/30/17	SENIOR ADVISOR		16,250.01
		DANAHER,JOSEPH F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,249.99

			GREEN,KATHLEEN D	07/01/17	09/30/17	CONSTIT SVS & IMMIGRATION SP	12,500.01
			JEHL,RUSSELL W	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	14,375.01
			KELLER,DAVID A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	18,750.00
			KEMPLER,JEFFERY A	07/01/17	09/30/17	STAFF ASSISTANT	6,500.01
			LAGERMANN,PAUL W	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
			LAHR,MATTHEW	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
			MILLER,TAMI	07/01/17	09/30/17	STAFF ASSISTANT	6,375.01
			PILLIE,DEREK	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	13,749.99
			RUSTHOVEN,MARK B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
			SPENCER,TANNER J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			SWICK,ANNA K	07/01/17	09/30/17	PRESS SECRETARY	13,500.00
			WEIGELT, TINISHA N.	07/01/17	09/30/17	OFFICE MANAGER	13,749.99
			WILSON,JOHN S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	238,750.03
		TRAVEL					
07-03	AP	00929133	CRABTREE, CHRISTOPHER L.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	204.00
07-03	AP	00929136	LAGEMANN, PAUL W.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE	245.10
07-03	AP	00929136	LAGEMANN, PAUL W.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	10.00
07-03	AP	00929148	LAGEMANN, PAUL W.	06/02/17	06/03/17	PRIVATE AUTO MILEAGE	144.80
07-07	AP	00924955	CRABTREE, CHRISTOPHER L.	05/25/17	05/30/17	PRIVATE AUTO MILEAGE	99.50
07-07	AP	00929125	CRABTREE, CHRISTOPHER L.	05/09/17	05/24/17	PRIVATE AUTO MILEAGE	219.50
07-07	AP	00929342	CRABTREE, CHRISTOPHER L.	04/26/17	05/08/17	PRIVATE AUTO MILEAGE	220.50
07-18	AP	00930203	GREEN,KATHLEEN D	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	23.00
07-18	AP	00930206	JEHL, RUSSELL W	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	263.00
07-18	AP	00930209	PILLIE, DEREK	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	196.05
07-18	AP	E0533601	WEIGELT, TINISHA N.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	86.25
07-19	AP	00930216	HON JIM BANKS	06/06/17	06/10/17	COMMERCIAL TRANSPORTATION	75.00
07-19	AP	00930216	HON JIM BANKS	06/16/17	06/16/17	MEALS	15.57
07-19	AP	00930216	HON JIM BANKS	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	979.85
07-20	AP	00930527	SWICK, ANNA K.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	14.88
07-20	AP	00930533	LAGEMANN, PAUL W.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	00930533	LAGEMANN, PAUL W.	06/13/17	06/15/17	MEALS	42.78
07-20	AP	00930533	LAGEMANN, PAUL W.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE	175.60
07-20	AP	00930533	LAGEMANN, PAUL W.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	143.27
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/29/17	06/26/17	COMMERCIAL TRANSPORTATION	860.80
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17	06/02/17	LODGING	524.40
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/29/17	06/04/17	MEALS	32.69
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17	06/02/17	CAR RENTAL	274.71
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17	06/01/17	TAXI/PARKING/TOLLS	40.00
07-24	AP	E0535731	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	272.20
08-07	AP	00935525	HON JIM BANKS	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	494.70
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,392.19
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	07/23/17	07/25/17	LODGING	508.38
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	MEALS	76.86
08-08	AP	00935524	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	COMMERCIAL TRANSPORTATION	762.60
08-09	AP	00935520	GREEN,KATHLEEN D	07/19/17	07/26/17	PRIVATE AUTO MILEAGE	155.90
08-10	AP	E0540924	WEIGELT, TINISHA N.	07/23/17	07/25/17	MEALS	158.00
08-10	AP	E0540924	WEIGELT, TINISHA N.	07/23/17	07/25/17	PRIVATE AUTO MILEAGE	129.50
08-10	AP	E0540924	WEIGELT, TINISHA N.	07/23/17	07/25/17	TAXI/PARKING/TOLLS	148.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JIM BANKS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-17	AP	00936107	LAGEMANN, PAUL W.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		207.00
08-17	AP	00936109	LAGEMANN, PAUL W.	07/25/17	07/31/17	PRIVATE AUTO MILEAGE		96.65
08-17	AP	E0543316	LAHR, MATTHEW	07/20/17	07/20/17	TAXI/PARKING/TOLLS		13.79
08-18	AP	00935904	PILLIE, DEREK	07/25/17	07/25/17	MEALS		24.27
08-18	AP	00935904	PILLIE, DEREK	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		495.10
08-18	AP	00935904	PILLIE, DEREK	07/25/17	07/25/17	TAXI/PARKING/TOLLS		10.00
08-18	AP	00936103	LAGEMANN, PAUL W.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		159.50
08-18	AP	00936104	JEHL, RUSSELL W	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		522.50
09-08	AP	00941245	WILSON, JOHN S.	08/21/17	08/21/17	TAXI/PARKING/TOLLS		16.80
09-08	AP	00941265	CRABTREE, CHRISTOPHER L.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		415.00
09-08	AP	00941266	CRABTREE, CHRISTOPHER L.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE		647.00
09-08	AP	00941276	SWICK, ANNA K.	08/21/17	08/23/17	MEALS		14.54
09-08	AP	00941276	SWICK, ANNA K.	08/21/17	08/23/17	TAXI/PARKING/TOLLS		26.31
09-08	AP	00941277	BETTIS, ELIZABETH D.	08/21/17	08/23/17	MEALS		44.01
09-08	AP	00941277	BETTIS, ELIZABETH D.	08/21/17	08/23/17	TAXI/PARKING/TOLLS		61.16
09-09	AP	E0549855	WEIGELT, TINISHA N.	08/21/17	08/23/17	MEALS		425.82
09-09	AP	E0549855	WEIGELT, TINISHA N.	08/11/17	08/24/17	PRIVATE AUTO MILEAGE		149.75
09-10	AP	00941375	JEHL, RUSSELL W	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		394.50
09-11	AP	00941269	CRABTREE, CHRISTOPHER L.	07/28/17	08/09/17	PRIVATE AUTO MILEAGE		177.50
09-12	AP	00941270	GREEN,KATHLEEN D	08/13/17	08/14/17	MEALS		42.27
09-12	AP	00941270	GREEN,KATHLEEN D	08/10/17	08/15/17	PRIVATE AUTO MILEAGE		277.00
09-12	AP	00941270	GREEN,KATHLEEN D	08/13/17	08/15/17	TAXI/PARKING/TOLLS		15.10
09-12	AP	00941271	ANDERSON, BRANDT G.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		75.00
09-12	AP	00941271	ANDERSON, BRANDT G.	08/23/17	08/25/17	MEALS		24.87
09-12	AP	00941271	ANDERSON, BRANDT G.	08/22/17	08/22/17	TAXI/PARKING/TOLLS		24.38
09-12	AP	00941272	SPENCER, TANNER J.	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION		25.00
09-12	AP	00941272	SPENCER, TANNER J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS		10.00
09-12	AP	E0549628	LAHR, MATTHEW	05/22/17	05/26/17	MEALS		108.88
09-13	AP	00941244	PILLIE, DEREK	08/24/17	08/24/17	MEALS		16.20
09-13	AP	00941244	PILLIE, DEREK	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		320.50
09-13	AP	00941244	PILLIE, DEREK	08/23/17	08/31/17	PRIVATE AUTO MILEAGE		113.15
09-13	AP	00941244	PILLIE, DEREK	08/31/17	08/31/17	TAXI/PARKING/TOLLS		30.00
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION		2,777.60
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/13/17	08/26/17	LODGING		3,739.01
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/22/17	08/26/17	MEALS		1,068.57
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS		90.00
09-15	AP	00941496	CRABTREE, CHRISTOPHER L.	06/19/17	07/07/17	PRIVATE AUTO MILEAGE		244.00
09-15	AP	00941716	PILLIE, DEREK	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION		50.00
09-15	AP	00941716	PILLIE, DEREK	09/06/17	09/07/17	LODGING		227.86
09-15	AP	00941716	PILLIE, DEREK	09/05/17	09/08/17	MEALS		167.40
09-15	AP	00941716	PILLIE, DEREK	09/05/17	09/08/17	PRIVATE AUTO MILEAGE		15.00
09-15	AP	00941716	PILLIE, DEREK	09/08/17	09/08/17	TAXI/PARKING/TOLLS		49.00
09-22	AP	00941285	HON JIM BANKS	08/06/17	08/27/17	PRIVATE AUTO MILEAGE		742.00
							TRAVEL TOTALS:	23,194.10

RENT, COMMUNICATION, UTILITIES

07-03	AP	00929134	JAYS MOVING FORT WAYNE	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	136.50
07-11	AP	00930123	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-18	AP	00930210	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	25.65
07-18	AP	00930221	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	767.72
07-19	AP	00930566	COMCAST	07/13/17	08/12/17	UTILITIES	107.87
07-20	AP	00930567	JAYS MOVING FORT WAYNE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	136.50
07-21	AP	00930404	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.42
07-21	AP	00930404	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	113.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.66
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
08-07	AP	00935510	COMCAST	07/15/17	08/14/17	UTILITIES	39.70
08-08	AP	00935570	JAYS MOVING FORT WAYNE	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	136.50
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.36
08-11	AP	00935518	PURDUE UNIVERSITY FT WAYNE	07/25/17	08/02/17	TEMPORARY SPACE RENTAL	280.00
08-17	AP	00936083	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	780.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	89.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.72
09-01	AP	00941085	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	51.07
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	3.70
09-08	AP	00936261	COMCAST	08/13/17	09/12/17	UTILITIES	107.87
09-12	AP	00941273	JAYS MOVING FORT WAYNE	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	136.50
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	280.00
09-14	AP	00941655	COMCAST	08/15/17	09/14/17	UTILITIES	39.70
09-14	AP	00941675	COMCAST	09/13/17	10/12/17	UTILITIES	107.87
09-14	AP	00941678	VERIZON WIRELESS	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	899.74
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	5.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	76.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.69
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	10.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,066.24

PRINTING AND REPRODUCTION

07-17	AP	00930208	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	119.85
07-18	AP	00930213	ABM	04/01/17	06/30/17	PRINTING & REPRODUCTION	198.76
08-07	AP	00935511	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-08	AP	E0541392	FRANKING SENSE LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	22,052.24
08-10	AP	00935514	GO BIG MEDIA INC	07/01/17	07/31/17	ADVERTISEMENTS	2,600.00
08-11	AP	00935518	PURDUE UNIVERSITY FT WAYNE	07/25/17	07/25/17	PRINTING & REPRODUCTION	24.00
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	PRINTING & REPRODUCTION	106.73
08-21	AP	00936082	GO BIG MEDIA INC	08/01/17	08/31/17	ADVERTISEMENTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM BANKS—Con.								
09-07	AP	00941242	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		79.90
09-26	AP	00946268	PUBLIC PRINTER	01/24/17	01/24/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946268	PUBLIC PRINTER	01/31/17	01/31/17	PRINTING & REPRODUCTION		48.16
09-26	AP	00946269	PUBLIC PRINTER	02/17/17	02/17/17	PRINTING & REPRODUCTION		243.02
						PRINTING AND REPRODUCTION TOTALS:		27,561.45
		OTHER SERVICES						
07-16	AP	00930945	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930946	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		227.47
08-16	AP	00936590	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936591	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		227.47
09-15	AP	00941755	AKAL SECURITY INC	08/01/17	08/31/17	SECURITY SERVICE		993.16
09-16	AP	00942292	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942293	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		520.74
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		1,459.02
						OTHER SERVICES TOTALS:		16,977.30
		SUPPLIES AND MATERIALS						
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)		34.00
07-18	AP	00930205	AQUA SYSTEMS	06/29/17	06/29/17	WATER		39.25
07-18	AP	00930206	JEHL, RUSSELL W	06/01/17	06/01/17	FOOD & BEVERAGE		25.10
07-19	AP	00934816	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		21.14
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		15.97
07-19	AP	00934816	CITI PCARD-NEWS-BANNER PUBL.	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		109.27
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		61.84
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		54.13
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-337.40
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		634.39
08-01	AP	00935470	BSL GEM LASER EXPRESS LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		115.00
08-07	AP	00935508	LAGRANGE COUNTY CHAMBER	07/13/17	07/13/17	FOOD & BEVERAGE		12.00
08-07	AP	00935512	AQUA SYSTEMS	07/27/17	07/27/17	WATER		19.95
08-08	AP	00935509	HUNTINGTON COUNTY COC	06/08/17	06/08/17	FOOD & BEVERAGE		18.00
08-08	AP	00935516	CLASSIC CAFE INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		132.00
08-18	AP	00940378	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		21.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		265.98

08-18	AP	00940378	CITI PCARD-NEWS-BANNER PUBL.	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00940378	CITI PCARD-NEWSPAPER SERVICES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	96.52
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	163.23
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.50
09-09	AP	E0549855	WEIGELT, TINISHA N.	08/31/17	08/31/17	FOOD & BEVERAGE	51.68
09-11	AP	00941243	AQUA SYSTEMS	08/24/17	08/24/17	WATER	19.95
09-12	AP	E0549628	LAHR, MATTHEW	05/24/17	05/24/17	FOOD & BEVERAGE	38.58
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	FOOD & BEVERAGE	64.80
09-15	AP	00941496	CRABTREE, CHRISTOPHER L.	07/08/17	07/08/17	FOOD & BEVERAGE	17.00
09-20	AP	00946143	CITI PCARD-ADOBE IL CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN $500	21.14
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	41.95
09-20	AP	00946143	CITI PCARD-KROGER	07/29/17	08/28/17	FOOD & BEVERAGE	75.92
09-20	AP	00946143	CITI PCARD-NEWS-BANNER PUBL.	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	145.94
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	83.25
09-20	AP	00946143	CITI PCARD-WWW COSTCO COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	103.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-53.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	220.17
						SUPPLIES AND MATERIALS TOTALS:	2,567.76
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	214.25
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	60.98
08-01	AP	00935446	HOUSECALL LLC	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	633.00
08-01	AP	00935446	HOUSECALL LLC	07/12/17	07/12/17	WARRANTIES	99.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	214.25
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	60.98
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	214.25
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	1,557.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,118.01
						OFFICE TOTALS:	343,118.01

2017 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,428.85	5,779.46
PERSONNEL COMPENSATION	718,465.49	230,647.22
TRAVEL	21,383.78	5,989.69
RENT, COMMUNICATION, UTILITIES	86,312.32	28,346.49
PRINTING AND REPRODUCTION	5,948.62	4,774.80
OTHER SERVICES	34,962.96	11,736.61
SUPPLIES AND MATERIALS	8,173.54	3,544.29
EQUIPMENT	3,731.81	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,407.37	292,006.65
OFFICE TOTALS:	888,407.37	292,006.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	170.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOU BARLETTA—Con.								
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,688.12
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-36.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		278.53
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,632.85
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-42.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		112.47
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-24.10
							FRANKED MAIL TOTALS:	5,779.46
		PERSONNEL COMPENSATION						
			ACKERMAN,EMILY B	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		4,416.67
			ACKERMAN,EMILY B	08/01/17	09/30/17	LEGISLATIVE DIRECTOR		12,500.00
			ANZUR,JONATHAN C	07/01/17	08/03/17	COMMUNICATIONS DIRECTOR		5,500.00
			BRANSON,KATHRYN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,249.99
			BREZNITSKY,TYLER J	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,500.01
			ELLIOTT, JENNIFER L.	06/01/17	09/30/17	SHARED EMPLOYEE		3,800.00
			FALVELLO,CONRAD A	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
			HEALY,CHRISTIAN T	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT		3,083.33
			HEALY,CHRISTIAN T	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,000.00
			HOMA,CHERIE A	07/01/17	09/30/17	EXECUTIVE ASSISTANT		13,749.99
			KRELL,BRUCE D	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,000.00
			KUNDRIK III,VINCENT J	07/01/17	08/07/17	CASEWORKER		3,700.00
			LEZELL, MIRA L.	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF		7,916.67
			LEZELL, MIRA L.	08/01/17	09/30/17	ACTING CHIEF OF STAFF		18,333.34
			MARSICO,JODI A	07/01/17	09/30/17	CASEWORKER		12,000.00
			NIETHOLD, ANDREA M.	07/01/17	08/01/17	CHIEF OF STAFF		13,519.44
			NIETHOLD, ANDREA M.	08/01/17	08/01/17	CHIEF OF STAFF (OTHER COMPENSATION)		6,105.56
			OCHS,BRIAN C	07/01/17	08/31/17	PAID INTERN		2,000.00
			OCHS,BRIAN C	09/01/17	09/30/17	PART-TIME EMPLOYEE		1,500.00
			REICHENBACH,PEGGY L	07/01/17	09/30/17	CASEWORKER/FIELD REP		10,749.99
			SAILHAMER,LEAH N	07/01/17	07/31/17	FIELD OPERATIONS MANAGER		5,000.00
			SAILHAMER,LEAH N	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF		16,666.66
			SEARS,KATHERINE C	07/01/17	07/31/17	STAFF ASST/PRESS ASST		3,166.67
			SEARS,KATHERINE C	08/01/17	09/30/17	LEGISLATIVE COOR/PRESS ASST		7,000.00
			SHAY,MICHAEL D.	07/01/17	09/30/17	CASEWORK MANAGER		13,749.99
			UCKELE,COURTNEY L	07/01/17	09/01/17	EXECUTIVE ASSISTANT/SCHEDULER		6,438.90
							PERSONNEL COMPENSATION TOTALS:	230,647.22
		TRAVEL						
07-06	AP	E0530473	ACKERMAN, EMILY B.	05/16/17	06/05/17	TAXI/PARKING/TOLLS		33.41
07-17	AP	E0533537	FALVELLO, CONRAD A.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		265.97
07-17	AP	E0533691	HON. LOUIS BARLETTA	06/03/17	06/23/17	PRIVATE AUTO MILEAGE		501.53
07-17	AP	E0533693	KUNDRIK III, VINCENT J.	06/24/17	06/30/17	PRIVATE AUTO MILEAGE		236.03
07-17	AP	E0533717	HON. LOUIS BARLETTA	06/04/17	06/29/17	PRIVATE AUTO MILEAGE		816.00
07-18	AP	E0533687	BREZNITSKY, TYLER J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		319.00

07-21	AP	E0537516	KUNDRIK III, VINCENT J.	06/03/17	06/23/17	PRIVATE AUTO MILEAGE	501.53
07-26	AP	00935288	BRANSON, KATHRYN A.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	112.71
07-27	AP	E0536185	MARSICO, JODI A.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	52.12
07-28	AP	E0527728	BRANSON, KATHRYN A.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	-112.71
07-31	AP	E0537518	NIETHOLD, ANDREA M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	10.99
08-03	AP	E0538979	ANZUR, JONATHAN C.	07/06/17	07/07/17	LODGING	202.02
08-03	AP	E0538979	ANZUR, JONATHAN C.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	207.06
08-15	AP	E0541806	BREZNITSKY, TYLER J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	200.84
08-16	AP	E0541826	HON. LOUIS BARLETTA	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	739.76
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/17/17	07/18/17	LODGING	244.16
08-23	AP	E0544756	FALVELLO, CONRAD A.	06/08/17	06/08/17	MEALS	31.40
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	471.75
09-15	AP	E0553485	KRELL, BRUCE D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	103.63
09-15	AP	E0553485	KRELL, BRUCE D.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	251.23
09-15	AP	E0553494	BREZNITSKY, TYLER J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	509.03
09-15	AP	E0553495	BRANSON, KATHRYN A.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	90.37
09-15	AP	E0553502	REICHENBACH, PEGGY L.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	201.86
						TRAVEL TOTALS:	5,989.69
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530475	PPL ELECTRIC UTILITES CORPORATION	05/24/17	06/23/17	UTILITIES	91.59
07-06	AP	E0530476	VERIZON PENNSYLVANIA	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	438.36
07-06	AP	E0530477	VERIZON NEW JERSEY INC	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	32.07
07-07	AP	E0530479	LETORT VIEW COMMUNITY CENTER	06/12/17	06/12/17	TEMPORARY SPACE RENTAL	100.00
07-12	AP	E0531930	COMCAST	06/29/17	07/28/17	UTILITIES	553.23
07-12	AP	E0531933	SERVICE ELECTRIC CABLE TV & COMM INC	06/21/17	07/20/17	UTILITIES	107.37
07-16	AP	00930711	GREATER HAZELTON CAN DO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
07-16	AP	00931724	OLS PARTNERS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
07-16	AP	00931725	MARK WALBERG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00931726	NEIDLINGER RENTAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00
07-17	AP	E0533531	PENTELEDATA LP	06/24/17	07/24/17	UTILITIES	109.95
07-17	AP	E0533533	VERIZON PENNSYLVANIA	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	268.35
07-17	AP	E0533563	CENTURYLINK	05/21/17	06/20/17	UTILITIES	288.49
07-19	AP	E0533745	SERVICE ELECTRIC CABLEVIS	07/03/17	08/02/17	UTILITIES	88.93
07-20	AP	E0533796	NIETHOLD, ANDREA M.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	76.65
07-25	AP	E0537114	COMCAST	07/20/17	08/19/17	UTILITIES	178.58
07-25	AP	E0537520	VERIZON PENNSYLVANIA	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	439.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,267.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.86
08-07	AP	E0541792	COMCAST	07/06/17	08/28/17	UTILITIES	555.18
08-07	AP	E0541795	SERVICE ELECTRIC CABLE TV & COMM INC	07/21/17	08/20/17	UTILITIES	107.37
08-08	AP	E0541914	SERVICE ELECTRIC CABLEVIS	08/03/17	09/02/17	UTILITIES	88.93
08-15	AP	E0541621	PPL ELECTRIC UTILITES CORPORATION	06/23/17	07/25/17	UTILITIES	97.33
08-15	AP	E0541794	VERIZON NEW JERSEY INC	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	37.40
08-16	AP	00936357	GREATER HAZELTON CAN DO INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
08-16	AP	00937371	OLS PARTNERS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
08-16	AP	00937372	MARK WALBERG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOU BARLETTA—Con.								
08-16	AP	00937373	NEIDLINGER RENTAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		745.00
08-16	AP	E0541797	VERIZON PENNSYLVANIA	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
08-16	AP	E0541798	PENTELEDATA LP	07/24/17	08/24/17	UTILITIES		111.95
08-16	AP	E0541799	CENTURYLINK	06/21/17	07/20/17	UTILITIES		288.11
08-16	AP	E0541800	GREATER HAZELTON CAN DO INC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		244.00
08-29	AP	E0546086	GREATER HAZELTON CAN DO INC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		244.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,255.42
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.15
09-06	AP	E0549036	SERVICE ELECTRIC CABLE TV & COMM INC	08/21/17	09/20/17	UTILITIES		107.37
09-06	AP	E0549038	VERIZON PENNSYLVANIA	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		443.72
09-06	AP	E0549042	VERIZON NEW JERSEY INC	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		34.31
09-07	AP	E0549039	PPL ELECTRIC UTILITES CORPORATION	07/25/17	08/23/17	UTILITIES		92.37
09-14	AP	E0553486	COMCAST	08/29/17	09/28/17	UTILITIES		543.75
09-14	AP	E0553487	CENTURYLINK	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		279.90
09-14	AP	E0553500	VERIZON PENNSYLVANIA	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		270.45
09-16	AP	00942058	GREATER HAZELTON CAN DO INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
09-16	AP	00943064	OLS PARTNERS LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
09-16	AP	00943065	MARK WALBERG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-16	AP	00943066	NEIDLINGER RENTAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		745.00
09-17	AP	E0553492	PENTELEDATA LP	08/24/17	09/24/17	UTILITIES		111.95
09-17	AP	E0553499	SERVICE ELECTRIC CABLEVIS	09/03/17	10/02/17	UTILITIES		88.93
09-25	AP	E0556419	VERIZON PENNSYLVANIA	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		441.72
09-26	AP	E0556418	GREATER HAZELTON CAN DO INC	10/01/17	10/31/17	DISTRICT OFFICE PARKING		244.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		138.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,257.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,346.49
		PRINTING AND REPRODUCTION						
07-06	AP	E0530480	THE FRANKING GROUP	06/02/17	06/02/17	PRINTING & REPRODUCTION		4,432.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-08	AP	E0541804	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		299.80
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		4,774.80
		OTHER SERVICES						
07-06	AP	E0530474	VISUAL CLEANING SERVICE LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		53.00
07-12	AP	E0531936	EXECUTIVE CLEANING & SUPPLY INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		221.87
07-16	AP	00931053	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931054	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00

07-17	AP	E0533701	SENTRY SECURITY ALARM SERVICES INC	07/01/17	12/31/17	SECURITY SERVICE	432.00
08-15	AP	E0541618	VISUAL CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	53.00
08-15	AP	E0541801	EXECUTIVE CLEANING & SUPPLY INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	221.87
08-16	AP	00936698	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936699	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	E0543255	ALL-SHRED	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	55.00
09-06	AP	E0549034	EXECUTIVE CLEANING & SUPPLY INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	221.87
09-07	AP	E0549037	VISUAL CLEANING SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	53.00
09-16	AP	00942399	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942400	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,736.61
		SUPPLIES AND MATERIALS					
07-12	AP	E0531931	CRYSTAL SPRINGS	06/19/17	06/19/17	WATER	8.29
07-12	AP	E0531932	MYOFFICEPRODUCTS LLC	06/01/17	06/30/17	FOOD & BEVERAGE	47.59
07-12	AP	E0531934	THE WATER GUY	06/27/17	06/27/17	WATER	11.66
07-13	AP	E0531935	IMPACTOFFICE	06/27/17	06/27/17	FOOD & BEVERAGE	77.45
07-17	AP	E0533537	FALVELLO, CONRAD A.	06/21/17	06/26/17	FOOD & BEVERAGE	107.18
07-17	AP	E0533694	THE WATER GUY	06/30/17	06/30/17	WATER	15.00
07-17	AP	E0533696	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	140.98
07-17	AP	E0533699	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	16.69
07-17	AP	E0533718	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	16.69
07-20	AP	E0533796	NIETHOLD, ANDREA M.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	21.12
07-24	AP	E0537113	OFFICE DEPOT INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	36.18
07-25	AP	E0537112	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	1,392.00
07-26	AP	E0537517	TULPEHOCKEN SPRING WATER INC	06/01/17	06/01/17	WATER	21.20
07-31	AP	E0537111	GLEN SUMMIT SPRINGS WATER COMPANY INC	06/26/17	06/26/17	WATER	4.15
07-31	AP	E0537515	THE WATER GUY	07/18/17	07/18/17	WATER	24.94
07-31	AP	E0537519	SEARS, KATHERINE C.	07/18/17	08/18/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	309.10
08-07	AP	E0541793	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/25/17	07/25/17	WATER	7.15
08-15	AP	E0541623	THE SIGN SPOT	07/17/17	07/17/17	HABITATION EXPENSE	179.14
08-15	AP	E0541796	CRYSTAL SPRINGS	06/20/17	07/17/17	WATER	22.27
08-15	AP	E0541802	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	80.82
08-15	AP	E0541803	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	36.18
08-15	AP	E0541805	IMPACTOFFICE	07/31/17	07/31/17	FOOD & BEVERAGE	77.45
08-17	AP	E0544563	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	192.85
08-18	AP	E0544561	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/10/17	07/10/17	WATER	10.60
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/10/17	07/24/17	FOOD & BEVERAGE	61.48
08-29	AP	E0546087	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	146.06
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-209.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	349.18
09-05	AP	E0549044	MYOFFICEPRODUCTS LLC	08/01/17	08/31/17	FOOD & BEVERAGE	47.59
09-06	AP	E0549035	THE WATER GUY	08/23/17	08/23/17	WATER	11.66
09-06	AP	E0549041	CRYSTAL SPRINGS	07/24/17	08/14/17	WATER	20.98
09-06	AP	E0549043	OFFICE DEPOT INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	8.89
09-15	AP	E0553504	GLEN SUMMIT SPRINGS WATER COMPANY INC	09/05/17	09/05/17	WATER	14.75
09-17	AP	E0553484	IMPACTOFFICE	09/06/17	09/06/17	FOOD & BEVERAGE	77.45
09-17	AP	E0553493	GLEN SUMMIT SPRINGS WATER COMPANY INC	08/07/17	08/07/17	WATER	10.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOU BARLETTA—Con.								
09-19	AP	E0555051	SEARS, KATHERINE C.	08/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L		114.49
09-19	AP	E0555052	THE WATER GUY	09/13/17	09/13/17	WATER		43.52
09-25	AP	E0556420	CRYSTAL SPRINGS	08/21/17	09/11/17	WATER		18.62
09-25	AP	E0556427	TULPEHOCKEN SPRING WATER INC	08/01/17	08/31/17	WATER		10.60
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		148.94
						SUPPLIES AND MATERIALS TOTALS:		3,544.29
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		396.03
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		396.03
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		396.03
						EQUIPMENT TOTALS:		1,188.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,006.65
						OFFICE TOTALS:		292,006.65
2016 HON. LOU BARLETTA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-26	AP	00946295	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		615.00
09-26	AP	00946369	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,770.00
						SUPPLIES AND MATERIALS TOTALS:		2,385.00
		EQUIPMENT						
09-26	AP	00946295	W.B. MASON CO. INC	03/02/17	03/02/17	WARRANTIES		105.00
09-26	AP	00946369	W.B. MASON CO. INC	04/12/17	04/12/17	WARRANTIES QTY - 2		178.00
						EQUIPMENT TOTALS:		283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,668.00
						OFFICE TOTALS:		2,668.00
2015 HON. LOU BARLETTA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
	GL	0000072421				EQUIP RENTAL (EFF 1/3/03)		-42.00
	GL	0000072421				EQUIP RENTAL (EFF 1/3/03)		42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2017 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,407.08	1,543.84
						PERSONNEL COMPENSATION	620,760.52	204,019.40
						TRAVEL	36,676.14	15,859.44

RENT, COMMUNICATION, UTILITIES	55,048.53	17,057.54
PRINTING AND REPRODUCTION	2,383.45	741.51
OTHER SERVICES	27,251.00	9,194.00
SUPPLIES AND MATERIALS	5,568.99	1,366.20
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,859.71	250,369.93
OFFICE TOTALS:	778,859.71	250,369.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	203.54
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,056.14
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-34.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	367.86
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-15.90
						FRANKED MAIL TOTALS:	1,543.84

PERSONNEL COMPENSATION

ALLEN,PAUL A	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,000.00
BUNNING,ERIC W	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT	5,000.00
DALE,TATUM E	07/01/17	09/30/17	DIRECTOR OF FIELD OPERATIONS	12,999.99
FRYMAN,JOSEPH W	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
HUFFMAN,TIFFANY R	08/25/17	09/30/17	PART-TIME EMPLOYEE	1,200.00
LANDIS,ERIC G	07/01/17	09/30/17	SR DEFENSE &HOMELAND SEC ADVIS	13,749.99
MELTON,PATRICK M	07/01/17	08/07/17	DISTRICT DIRECTOR	7,708.33
MINNEMAN,ELIZABETH A	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	3,333.33
MINNEMAN,ELIZABETH A	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	8,000.00
OSBORN,CLAIRE S	07/01/17	07/31/17	STAFF ASSISTANT	2,250.00
OSBORN,CLAIRE S	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,333.34
POWELL,ALYSHIA K	07/01/17	09/30/17	DIR OF CONSIT SVS AND ECON DEV	12,750.00
ROGERS,CAROL G	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00
ROSADO,MARY M	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
RUSHER,PAIGE C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,833.33
RUSHER,PAIGE C	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT & CO	6,083.34
SMALL,LESLIE H	09/20/17	09/30/17	DISTRICT DIRECTOR	2,719.44
SPENCE, GABRIELA R.	07/01/17	09/30/17	SCHEDULER	13,583.33
SPENCE, GABRIELA R.	08/01/17	08/31/17	SCHEDULER (OTHER COMPENSATION)	2,000.00
VANMETER,PATRICK H	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	20,499.99
WILLIAMS,SHELBY H	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,000.00
WYSOCKI,KEVIN D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	9,375.01
			PERSONNEL COMPENSATION TOTALS:	204,019.40

TRAVEL

07-03	AP	E0528802	FRYMAN, JOSEPH W.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	395.40
07-03	AP	E0528802	FRYMAN, JOSEPH W.	05/18/17	05/23/17	PRIVATE AUTO MILEAGE	136.10
07-11	AP	E0531568	DALE, TATUM E.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	542.54
07-11	AP	E0531568	DALE, TATUM E.	06/21/17	06/27/17	PRIVATE AUTO MILEAGE	154.19
07-25	AP	E0537749	CITIBANK GOV CARD SERVICE	06/08/17	07/07/17	COMMERCIAL TRANSPORTATION	3,774.50
07-25	AP	E0537749	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	TAXI/PARKING/TOLLS	88.00
08-04	AP	E0539071	LANDIS, ERIC G.	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY BARR—Con.							
08-04	AP E0539071	LANDIS, ERIC G.	07/20/17	07/21/17	CAR RENTAL		104.58
08-07	AP E0537374	ALLEN, PAUL A.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE		48.79
08-07	AP E0540090	WILLIAMS, SHELBY H.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE		73.51
08-08	AP E0540228	DALE, TATUM E.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		374.02
08-08	AP E0540229	POWELL, ALYSHIA K.	06/28/17	07/31/17	PRIVATE AUTO MILEAGE		235.29
08-08	AP E0540230	ALLEN, PAUL A.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE		72.23
08-15	AP 00936212	ROSADO, MARY M.	07/18/17	07/19/17	COMMERCIAL TRANSPORTATION		346.40
08-15	AP 00936212	ROSADO, MARY M.	07/18/17	07/19/17	LODGING		125.36
08-15	AP 00936212	ROSADO, MARY M.	07/18/17	07/18/17	MEALS		12.00
08-15	AP 00936212	ROSADO, MARY M.	07/18/17	07/19/17	CAR RENTAL		98.52
08-15	AP 00936212	ROSADO, MARY M.	07/19/17	07/19/17	GASOLINE		18.49
08-15	AP 00936282	FRYMAN, JOSEPH W.	06/04/17	06/20/17	PRIVATE AUTO MILEAGE		451.70
08-15	AP 00936282	FRYMAN, JOSEPH W.	06/21/17	06/28/17	PRIVATE AUTO MILEAGE		119.25
08-15	AP E0540621	CITIBANK GOV CARD SERVICE	07/07/17	07/28/17	COMMERCIAL TRANSPORTATION		2,059.60
08-15	AP E0540621	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	TAXI/PARKING/TOLLS		80.00
08-23	AP E0544471	VANMETER, PATRICK H.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION		215.41
08-23	AP E0544471	VANMETER, PATRICK H.	07/31/17	08/04/17	CAR RENTAL		300.58
08-23	AP E0545142	FRYMAN, JOSEPH W.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		260.22
08-23	AP E0545143	FRYMAN, JOSEPH W.	07/04/17	07/17/17	PRIVATE AUTO MILEAGE		376.27
09-06	AP E0547883	WILLIAMS, SHELBY H.	08/08/17	08/16/17	PRIVATE AUTO MILEAGE		46.06
09-06	AP E0548773	MINNEMAN, ELIZABETH A	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION		126.40
09-06	AP E0548773	MINNEMAN, ELIZABETH A	08/28/17	08/30/17	LODGING		226.22
09-06	AP E0548773	MINNEMAN, ELIZABETH A	08/28/17	08/30/17	CAR RENTAL		246.31
09-06	AP E0548773	MINNEMAN, ELIZABETH A	08/30/17	08/30/17	GASOLINE		28.30
09-06	AP E0548845	DALE, TATUM E.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		551.53
09-07	AP E0547999	ROSADO, MARY M.	08/24/17	08/25/17	COMMERCIAL TRANSPORTATION		126.40
09-07	AP E0547999	ROSADO, MARY M.	08/24/17	08/25/17	LODGING		125.36
09-07	AP E0547999	ROSADO, MARY M.	08/25/17	08/25/17	MEALS		13.73
09-07	AP E0547999	ROSADO, MARY M.	08/24/17	08/25/17	CAR RENTAL		98.52
09-07	AP E0547999	ROSADO, MARY M.	08/24/17	08/25/17	GASOLINE		28.56
09-07	AP E0548971	DALE, TATUM E.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE		161.46
09-07	AP E0548971	DALE, TATUM E.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		26.50
09-07	AP E0548971	DALE, TATUM E.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		5.00
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17	08/17/17	COMMERCIAL TRANSPORTATION		231.40
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17	08/17/17	LODGING		139.26
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17	08/16/17	MEALS		46.75
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17	08/17/17	CAR RENTAL		150.18
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/17/17	08/17/17	GASOLINE		29.62
09-10	AP E0550400	FRYMAN, JOSEPH W.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE		334.43
09-10	AP E0550400	FRYMAN, JOSEPH W.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE		354.22
09-11	AP E0552084	RUSHER, PAIGE C.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		10.45
09-13	AP E0551914	CITIBANK GOV CARD SERVICE	07/28/17	09/03/17	COMMERCIAL TRANSPORTATION		1,241.40
09-13	AP E0551914	CITIBANK GOV CARD SERVICE	07/24/17	08/26/17	TAXI/PARKING/TOLLS		74.32

09-14	AP	E0552264	POWELL, ALYSHIA K.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	101.81
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	COMMERCIAL TRANSPORTATION	260.41
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	LODGING	250.72
09-25	AP	E0556249	ROSADO, MARY M.	09/21/17	09/21/17	MEALS	11.01
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	CAR RENTAL	98.52
09-25	AP	E0556249	ROSADO, MARY M.	09/21/17	09/21/17	GASOLINE	22.64
						TRAVEL TOTALS:	15,859.44
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0531553	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.86
07-16	AP	00931617	FIRST CORBIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
07-21	AP	E0534264	WINDSTREAM COMMUNICATIONS INC	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	473.92
07-25	AP	E0535609	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	550.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.94
08-04	AP	E0540052	WINDSTREAM HOLDINGS INC	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	484.91
08-15	AP	00936212	ROSADO, MARY M.	07/01/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-16	AP	00937265	FIRST CORBIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.65
08-23	AP	E0544015	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	76.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	554.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.93
09-07	AP	E0547999	ROSADO, MARY M.	08/03/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-07	AP	E0548971	DALE, TATUM E.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	7.25
09-11	AP	E0551268	WINDSTREAM HOLDINGS INC	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.46
09-16	AP	00942962	FIRST CORBIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	4.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	237.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	537.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.98
09-27	AP	E0556250	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,057.54
		PRINTING AND REPRODUCTION					
08-15	AP	E0544052	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	375.00
09-20	AP	00946143	CITI PCARD-INSTANT SIGNS	07/29/17	08/28/17	PRINTING & REPRODUCTION	111.30
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	119.81
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	135.40
						PRINTING AND REPRODUCTION TOTALS:	741.51
		OTHER SERVICES					
07-16	AP	00930955	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930956	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-19	AP	00934816	CITI PCARD-GEORGETOWN SCOTT COUNT	05/29/17	06/28/17	REPRESENTATIONAL EXPENSES	15.00
07-21	AP	E0534266	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936600	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936601	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY BARR—Con.							
08-18	AP 00940378	CITI PCARD-AVATEL TECHNOL00 OF	06/29/17	07/28/17	EQUIPMENT INSTALLATION		300.00
09-16	AP 00942301	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942302	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:		9,194.00
	SUPPLIES AND MATERIALS						
07-11	AP E0531562	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		49.65
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP 00934816	CITI PCARD-GAN 1107COURIERJRNCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-82.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		105.87
08-07	AP E0540053	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		49.65
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP 00940378	CITI PCARD-GAN 1107COURIERJRNCIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
08-18	AP 00940378	CITI PCARD-JESSAMINE CHAMBER OF C	06/29/17	07/28/17	FOOD & BEVERAGE		12.00
08-18	AP 00940378	CITI PCARD-POSTY CARDS INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		49.00
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		145.03
08-18	AP 00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		63.98
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		193.18
09-06	AP E0547882	ROSADO, MARY M.	07/28/17	07/27/19	PUBLICATIONS/REFERENCE MAT'L		54.00
09-06	AP E0548442	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		49.65
09-07	AP E0547881	ROSADO, MARY M.	08/28/17	08/28/17	FOOD & BEVERAGE		47.83
09-20	AP 00946143	CITI PCARD-730 RICHMOND REGISTER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		213.00
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP 00946143	CITI PCARD-GAN 1107COURIERJRNCIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
09-20	AP 00946143	CITI PCARD-HERALD-LDR CIRCULATION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		162.61
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		124.40
09-20	AP 00946143	CITI PCARD-YOUR LOCAL NEWSPAPER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.95
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-44.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		60.70
					SUPPLIES AND MATERIALS TOTALS:		1,366.20
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,369.93
					OFFICE TOTALS:		250,369.93

2017 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,042.14	32.82
PERSONNEL COMPENSATION	512,145.78	188,774.98

TRAVEL	27,938.00	10,298.96
TRANSPORTATION OF THINGS	70.00	0.00
RENT, COMMUNICATION, UTILITIES	45,220.65	15,233.80
PRINTING AND REPRODUCTION	7,774.71	761.47
OTHER SERVICES	24,698.36	6,724.15
SUPPLIES AND MATERIALS	46,139.03	22,589.14
EQUIPMENT	6,707.47	1,636.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,736.14	246,051.69
OFFICE TOTALS:	681,736.14	246,051.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2.78
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	21.36
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8.68
						FRANKED MAIL TOTALS:	32.82

PERSONNEL COMPENSATION

BRADLEY-JONES,MORGAN	07/01/17	09/30/17	CHIEF OF STAFF	19,486.10
CAMACHO,PATRICIA	07/01/17	09/30/17	CASEWORKER	9,966.66
CARBALLO,JOHN D	07/01/17	07/07/17	STAFF ASSISTANT/LC	583.33
CATRON,MARSHA L	07/01/17	08/14/17	CHIEF OF STAFF	16,866.67
CID,ANA G	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
COUSIMANO,JONATHAN F	07/01/17	09/30/17	DIRECTOR OF OUTREACH	14,750.01
GAMBOA,JAVIER	07/01/17	08/16/17	LEGISLATIVE DIRECTOR	8,944.44
GONZALEZ,SERGIO	07/01/17	07/31/17	SYSTEMS ADMINISTRATOR	1,000.00
GONZALEZ,SERGIO	08/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
GRUWELL,ABBIE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
HARMON,TESS	07/03/17	09/30/17	CASEWORKER	7,822.23
LAVERDIERE,MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00
LOPEZ,FRANCISCO J	09/15/17	09/30/17	STAFF ASSISTANT	1,333.33
LUCIER,MIKE	09/15/17	09/30/17	LEGISLATIVE DIRECTOR	3,111.11
MANCILLAS,ANGELINA M	07/01/17	07/31/17	TEMPORARY EMPLOYEE	1,000.00
MEDINA,GABRIELA	07/01/17	09/30/17	DISTRICT DIRECTOR	18,249.99
MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
PACEHCO,RICARDO	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
PERERA,DAVID A	07/03/17	09/30/17	COMMUNICATIONS DIRECTOR	14,666.67
ROTH,MORGAN D	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,250.00
STOEVER,MICHAEL J	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,138.88
STOEVER,MICHAEL J	07/01/17	09/30/17	LEGISLATIVE AIDE	6,172.22
TRUONG,AMANDA N	07/01/17	07/21/17	LEGISLATIVE ASSISTANT	2,333.33
TULLOSS,KISHEEN W	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	188,774.98

TRAVEL

07-03	AP	E0529144	CITIBANK GOV CARD SERVICE	04/30/17	06/10/17	COMMERCIAL TRANSPORTATION	1,263.60
07-11	AP	E0530992	TULLOSS, KISHEEN W.	02/01/17	02/15/17	PRIVATE AUTO MILEAGE	189.55
07-11	AP	E0530992	TULLOSS, KISHEEN W.	02/16/17	02/28/17	PRIVATE AUTO MILEAGE	99.78
07-11	AP	E0530994	TULLOSS, KISHEEN W.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	115.40
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	LODGING	365.60
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	MEALS	25.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANETTE DIAZ BARRAGAN—Con.								
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	CAR RENTAL		67.00
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	GASOLINE		30.48
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	TAXI/PARKING/TOLLS		67.39
07-20	AP	E0534359	TULLOSS, KISHEEN W.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		86.94
07-20	AP	E0534360	TULLOSS, KISHEEN W.	04/13/17	04/17/17	PRIVATE AUTO MILEAGE		58.74
07-21	AP	E0533788	CID, ANA G.	04/01/17	04/14/17	PRIVATE AUTO MILEAGE		105.61
07-21	AP	E0533788	CID, ANA G.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE		104.16
07-21	AP	E0533795	CID, ANA G.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE		39.86
07-21	AP	E0533797	CID, ANA G.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE		175.53
07-21	AP	E0533797	CID, ANA G.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		78.70
07-21	AP	E0533799	CAMACHO, PATRICIA	05/01/17	05/02/17	MEALS		41.37
07-21	AP	E0533799	CAMACHO, PATRICIA	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		198.43
07-21	AP	E0533799	CAMACHO, PATRICIA	05/02/17	05/02/17	TAXI/PARKING/TOLLS		48.65
07-21	AP	E0533806	CATRON,MARSHA L	05/22/17	05/22/17	TAXI/PARKING/TOLLS		19.68
07-25	AP	E0536553	CITIBANK GOV CARD SERVICE	06/01/17	06/28/17	COMMERCIAL TRANSPORTATION		3,045.50
07-26	AP	E0536552	PACHECO, RICARDO	06/28/17	06/29/17	LODGING		136.28
07-26	AP	E0536552	PACHECO, RICARDO	06/11/17	06/25/17	PRIVATE AUTO MILEAGE		64.20
07-26	AP	E0536552	PACHECO, RICARDO	06/28/17	06/29/17	TAXI/PARKING/TOLLS		61.03
08-07	AP	E0539794	ROTH, MORGAN D.	06/05/17	06/30/17	COMMERCIAL TRANSPORTATION		50.00
08-07	AP	E0539794	ROTH, MORGAN D.	06/05/17	06/30/17	MEALS		75.44
08-07	AP	E0539794	ROTH, MORGAN D.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE		138.03
08-07	AP	E0539794	ROTH, MORGAN D.	06/05/17	06/30/17	TAXI/PARKING/TOLLS		69.13
08-17	AP	E0543026	HARMON, TESS	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		57.30
08-17	AP	E0543030	CAMACHO, PATRICIA	07/10/17	07/24/17	PRIVATE AUTO MILEAGE		85.44
08-18	AP	E0543339	PACHECO, RICARDO	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		54.57
08-22	AP	E0543362	MEDINA, GABRIELA	06/17/17	06/28/17	LODGING		414.00
08-22	AP	E0543362	MEDINA, GABRIELA	06/17/17	06/28/17	MEALS		97.02
08-22	AP	E0543362	MEDINA, GABRIELA	06/17/17	06/28/17	PRIVATE AUTO MILEAGE		60.19
08-22	AP	E0543362	MEDINA, GABRIELA	06/17/17	06/28/17	TAXI/PARKING/TOLLS		91.29
08-24	AP	E0546171	CID, ANA G.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		118.13
08-26	AP	E0545961	CITIBANK GOV CARD SERVICE	07/01/17	07/23/17	COMMERCIAL TRANSPORTATION		1,323.80
09-06	AP	E0549666	CID, ANA G.	07/10/17	07/29/17	PRIVATE AUTO MILEAGE		71.96
09-06	AP	E0549667	ROTH, MORGAN D.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE		100.05
09-06	AP	E0549669	ROTH, MORGAN D.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		177.62
09-15	AP	E0553598	HARMON, TESS	08/28/17	08/30/17	MEALS		98.99
09-15	AP	E0553598	HARMON, TESS	08/09/17	08/25/17	PRIVATE AUTO MILEAGE		59.92
09-15	AP	E0553598	HARMON, TESS	08/28/17	08/30/17	TAXI/PARKING/TOLLS		112.78
09-15	AP	E0553599	PACHECO, RICARDO	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		62.06
09-18	AP	E0555142	GONZALEZ, SERGIO	04/23/17	04/25/17	LODGING		351.95
09-18	AP	E0555142	GONZALEZ, SERGIO	04/23/17	04/25/17	MEALS		26.63
09-18	AP	E0555142	GONZALEZ, SERGIO	04/23/17	04/25/17	TAXI/PARKING/TOLLS		113.24
							TRAVEL TOTALS:	10,298.96
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		5.43

07-16	AP	00931703	CGU CAPITAL GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00932108	CITY OF SOUTH GATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES	105.00
07-19	AP	E0533808	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	302.37
07-20	AP	E0533786	AT&T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,133.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	510.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
08-16	AP	00937350	CGU CAPITAL GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00937759	CITY OF SOUTH GATE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-17	AP	E0543252	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	466.42
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.50
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	105.00
08-18	AP	E0543339	PACHECO, RICARDO	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	19.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	327.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	12.65
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-08	AP	E0550141	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	394.56
09-11	AP	00941347	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.23
09-16	AP	00943043	CGU CAPITAL GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00943448	CITY OF SOUTH GATE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	85.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	532.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,233.80
		PRINTING AND REPRODUCTION					
07-10	AP	E0530996	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	94.95
07-10	AP	E0530997	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	84.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	48.70
08-14	AP	E0543025	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	99.90
08-14	AP	E0543336	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	134.90
08-17	AP	E0543030	CAMACHO, PATRICIA	07/06/17	07/06/17	PRINTING & REPRODUCTION	3.00
08-22	AP	E0545962	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	134.00
09-15	AP	E0553598	HARMON, TESS	08/24/17	08/24/17	PRINTING & REPRODUCTION	3.26
09-20	AP	00946143	CITI PCARD-MCCORMICK-ARMSTRONG CO	07/29/17	08/28/17	PRINTING & REPRODUCTION	157.81
						PRINTING AND REPRODUCTION TOTALS:	761.47
		OTHER SERVICES					
07-16	AP	00931599	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-07	AP	E0539796	POLITICAL DATA INC	07/07/17	07/07/17	WEB DEV HST,EMAIL & RLTD SERV	683.52
08-16	AP	00937247	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0550140	POLITICAL DATA INC	08/28/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	685.63
09-16	AP	00942944	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,724.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANETTE DIAZ BARRAGAN—Con.								
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
07-20	AP	E0533803	CATRON,MARSHA L	06/02/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		50.83
07-20	AP	E0534359	TULLOSS, KISHEEN W.	05/04/17	05/30/17	FOOD & BEVERAGE		44.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		8.93
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		77.85
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		40.17
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		109.62
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		5.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		23.20
07-21	AP	E0533797	CID, ANA G.	06/16/17	06/17/17	FOOD & BEVERAGE		38.18
07-21	AP	E0533806	CATRON,MARSHA L	05/01/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		473.73
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		423.19
08-07	AP	E0539787	CATRON,MARSHA L	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		37.29
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
08-18	AP	E0543339	PACHECO, RICARDO	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		52.42
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE		8.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		42.70
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		86.84
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		182.13
09-08	AP	E0549670	CHOURA EVENTS	08/25/17	08/25/17	FOOD & BEVERAGE		17,486.66
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		73.27
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
09-20	AP	00946143	CITI PCARD-MAYA MEXICAN RESTAURAN	07/29/17	08/28/17	FOOD & BEVERAGE		624.03
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		356.52
09-20	AP	00946143	CITI PCARD-SQ LTC CATERING	07/29/17	08/28/17	FOOD & BEVERAGE		600.00
09-20	AP	00946143	CITI PCARD-SQ WATTS COFFEE HO	07/29/17	08/28/17	FOOD & BEVERAGE		250.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		333.95
09-20	AP	00946143	CITI PCARD-STARBUCKS STORE	07/29/17	08/28/17	FOOD & BEVERAGE		47.85
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		9.74
09-20	AP	00946143	CITI PCARD-VONS STORE	07/29/17	08/28/17	FOOD & BEVERAGE		12.60
09-20	AP	00946143	CITI PCARD-WINCHELL'S DONUTS	07/29/17	08/28/17	FOOD & BEVERAGE		32.97
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		135.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		183.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		652.10
							SUPPLIES AND MATERIALS TOTALS:	22,589.14
		EQUIPMENT						
07-31	GL	MNT0070289		04/04/17	04/30/17	MAINTENANCE / REPAIRS		-121.68
07-31	GL	MNT0070289		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-135.20
07-31	GL	MNT0070289		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-135.20

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	520.75
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	221.90
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	421.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	221.90
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	421.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	221.90
						EQUIPMENT TOTALS:	1,636.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,051.69
						OFFICE TOTALS:	246,051.69

2017 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	904.26	508.61
PERSONNEL COMPENSATION	710,511.69	242,016.36
TRAVEL	49,423.91	10,705.79
RENT, COMMUNICATION, UTILITIES	72,089.92	25,413.28
PRINTING AND REPRODUCTION	1,461.80	809.70
OTHER SERVICES	37,922.06	13,035.00
SUPPLIES AND MATERIALS	12,481.11	5,454.10
EQUIPMENT	866.57	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,661.32	298,017.84
OFFICE TOTALS:	885,661.32	298,017.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	206.02
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-56.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	383.36
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-71.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	98.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-52.35
						FRANKED MAIL TOTALS:	508.61

PERSONNEL COMPENSATION

BRADY,GABLE M	07/01/17	09/30/17	LEGIS ASSIST/DEPUTY SCHEDULER	11,499.99
DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
GIBSON,WILLIAM L	07/01/17	09/30/17	STAFF ASSISTANT	10,227.51
GILLESPIE, LINDA J.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,102.75
GRIMES,NICHOLAS A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
MCCRADY,CAROL A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	15,000.00
MURPHY,AMY E	07/01/17	09/30/17	LEGISLATIVE AIDE	12,999.99
RHEA,DANIEL B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,833.33
ROLLINS, DEBORAH L.	07/01/17	09/30/17	CONSTITUENT LIAISON	19,500.00
ROSENTHALL, KRISTA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,500.00
SAEGESSER, JODI H.	07/01/17	09/30/17	SPECIAL PROJECT DIRECTOR	14,000.01
SPENCER, PETER	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
TAYLOR,RHONDA L	07/01/17	09/30/17	DISTRICT ASSISTANT	10,250.01
THEDFORD,HUNTER C	07/01/17	09/30/17	OUTREACH COORDINATOR	10,500.00
THOMPSON, RYAN	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
WALLER,CAROLINE G	08/01/17	09/30/17	STAFF ASSISTANT	5,000.00
			PERSONNEL COMPENSATION TOTALS:	242,016.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE BARTON—Con.								
		TRAVEL						
07-12	AP	E0531271	TAYLOR, RHONDA L.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		221.49
07-12	AP	E0531275	THEDFORD, HUNTER C.	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		166.92
07-19	AP	E0533387	THEDFORD, HUNTER C.	07/01/17	07/06/17	PRIVATE AUTO MILEAGE		139.64
07-19	AP	E0533430	HON. JOE BARTON	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		437.63
07-19	AP	E0533431	GILLESPIE, LINDA J.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE		49.22
07-21	AP	E0534401	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION		2,146.00
07-21	AP	E0534401	CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	MEALS		39.99
08-09	AP	E0540895	HON. JOE BARTON	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		558.54
08-09	AP	E0540896	TAYLOR, RHONDA L.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		322.07
08-15	AP	E0541605	TAYLOR, RHONDA L.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		225.77
08-15	AP	E0541605	TAYLOR, RHONDA L.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		15.00
08-21	AP	E0543934	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	COMMERCIAL TRANSPORTATION		2,569.20
08-21	AP	E0543934	CITIBANK GOV CARD SERVICE	07/21/17	07/25/17	MEALS		80.00
08-21	AP	E0543935	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS		82.15
08-29	AP	E0547933	MCCRADY, CAROL A.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		16.05
08-30	AP	E0547936	SAEGESSER, JODI H.	07/10/17	08/16/17	PRIVATE AUTO MILEAGE		230.58
08-30	AP	E0547936	SAEGESSER, JODI H.	07/31/17	07/31/17	TAXI/PARKING/TOLLS		18.40
09-01	AP	E0547798	ROLLINS, DEBORAH L.	08/08/17	08/09/17	MEALS		22.75
09-01	AP	E0547798	ROLLINS, DEBORAH L.	08/08/17	08/23/17	PRIVATE AUTO MILEAGE		110.21
09-11	AP	E0551599	HON. JOE BARTON	08/09/17	08/31/17	PRIVATE AUTO MILEAGE		647.46
09-11	AP	E0551604	THEDFORD, HUNTER C.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		179.23
09-11	AP	E0551696	GILLESPIE, LINDA J.	08/24/17	08/24/17	MEALS		9.01
09-11	AP	E0551696	GILLESPIE, LINDA J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		64.20
09-11	AP	E0551697	SAEGESSER, JODI H.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE		101.52
09-11	AP	E0551697	SAEGESSER, JODI H.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		12.00
09-12	AP	E0551603	MURPHY, AMY E.	06/09/17	06/13/17	COMMERCIAL TRANSPORTATION		196.40
09-12	AP	E0551603	MURPHY, AMY E.	06/09/17	06/13/17	CAR RENTAL		170.96
09-12	AP	E0551698	CITIBANK GOV CARD SERVICE	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION		1,533.80
09-12	AP	E0551698	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	MEALS		40.00
09-18	AP	E0554863	RHEA,DANIEL	08/21/17	08/25/17	PRIVATE AUTO MILEAGE		230.05
09-18	AP	E0554865	GILLESPIE, LINDA J.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE		69.55
							TRAVEL TOTALS:	10,705.79
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0531279	DIRECTV	06/22/17	07/21/17	UTILITIES		59.52
07-12	AP	E0531229	CHARTER COMMUNICATIONS	07/04/17	08/03/17	UTILITIES		225.27
07-16	AP	00931771	RP PARTNERS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-16	AP	00931772	CODY PARTNERS-1 LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-19	AP	E0533395	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		1,860.30
07-19	AP	E0533440	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		451.36
07-20	AP	E0534403	TXU ENERGY RETAIL CO LLC	06/05/17	07/05/17	UTILITIES		239.03
07-20	AP	E0534678	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		609.82
07-21	AP	E0534402	CITY OF ENNIS	05/24/17	06/26/17	UTILITIES		31.56

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	867.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.39
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	9.85
08-07	AP	E0539899	DIRECTV	07/22/17	08/21/17	UTILITIES	59.52
08-07	AP	E0539901	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	79.89
08-08	AP	E0540960	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
08-08	AP	E0540961	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,874.83
08-09	AP	E0540898	CHARTER COMMUNICATIONS	08/04/17	09/03/17	UTILITIES	234.84
08-15	AP	E0541749	CITY OF ENNIS	06/26/17	07/25/17	UTILITIES	32.67
08-16	AP	00937418	RP PARTNERS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-16	AP	00937419	CODY PARTNERS-1 LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.05
08-18	AP	E0544026	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.06
08-21	AP	E0544025	TXU ENERGY RETAIL CO LLC	07/06/17	08/03/17	UTILITIES	253.76
08-23	AP	E0545234	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.46
08-29	AP	E0547802	DIRECTV	08/22/17	09/21/17	UTILITIES	63.77
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-30	AP	E0547803	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,876.92
08-30	AP	E0547938	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	861.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	57.96
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	77.34
09-11	AP	E0551704	CHARTER COMMUNICATIONS	09/04/17	10/03/17	UTILITIES	232.35
09-16	AP	00943111	RP PARTNERS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-16	AP	00943112	CODY PARTNERS-1 LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0554864	CITY OF ENNIS	07/25/17	08/25/17	UTILITIES	31.56
09-18	AP	E0554866	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	613.35
09-18	AP	E0554868	TXU ENERGY RETAIL CO LLC	08/04/17	09/05/17	UTILITIES	295.99
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	3.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	954.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,413.28
		PRINTING AND REPRODUCTION					
08-08	AP	E0540897	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	539.70
08-31	GL	LAW0071122		08/23/17	08/23/17	REPRODUCTION OF FED/PUBLIC LAW	270.00
						PRINTING AND REPRODUCTION TOTALS:	809.70
		OTHER SERVICES					
07-11	AP	E0531230	LANETTE STEPHENS	06/28/17	06/28/17	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00931088	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-20	AP	E0534431	LANETTE STEPHENS	07/12/17	07/12/17	JANITORIAL AND MAINT SERV	75.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE BARTON—Con.								
08-01	AP	E0538666	LANETTE STEPHENS	07/26/17	07/26/17	JANITORIAL AND MAINT SERV		75.00
08-16	AP	00936733	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942434	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,035.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0531228	ENNIS CHAMBER OF COMMERCE	06/29/17	06/29/17	FOOD & BEVERAGE		50.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		63.24
07-21	AP	E0534970	CDW GOVERNMENT INC. C/O ISM IN	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		215.93
07-21	AP	E0535153	WALL STREET JOURNAL	08/16/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L		443.88
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		58.93
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		323.51
08-07	AP	E0539900	STAPLES CREDIT PLAN	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		1,612.33
08-09	AP	E0540899	TAYLOR, RHONDA L.	06/13/17	06/13/17	FOOD & BEVERAGE		22.00
08-15	AP	E0541597	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		1,283.09
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		62.95
08-30	AP	E0547937	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		138.61
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-171.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		52.66
09-01	AP	E0547798	ROLLINS, DEBORAH L.	08/21/17	08/21/17	FOOD & BEVERAGE		25.00
09-11	AP	E0551604	THEDFORD, HUNTER C.	08/29/17	08/29/17	FOOD & BEVERAGE		20.00
09-11	AP	E0551604	THEDFORD, HUNTER C.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		21.59
09-11	AP	E0551665	CDW GOVERNMENT INC. C/O ISM IN	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		146.94
09-11	AP	E0551697	SAEGESSER, JODI H.	08/22/17	08/22/17	FOOD & BEVERAGE		13.00
09-12	AP	E0551703	STAR TELEGRAM INC	09/20/17	03/20/18	PUBLICATIONS/REFERENCE MAT'L		158.60
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		52.30
09-20	AP	00946143	CITI PCARD-DEAN THEDFORD OFFICE S	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		507.96
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		33.32
09-20	AP	00946143	CITI PCARD-RANDY S BAR-B-QUE	07/29/17	08/28/17	FOOD & BEVERAGE		108.00
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		66.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-114.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		396.10
							SUPPLIES AND MATERIALS TOTALS:	5,454.10
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		25.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		25.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		25.00
							EQUIPMENT TOTALS:	75.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,017.84
OFFICE TOTALS:	298,017.84

2017 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,426.43	3,118.78
PERSONNEL COMPENSATION	672,736.11	224,955.53
TRAVEL	57,985.28	29,524.99
RENT, COMMUNICATION, UTILITIES	118,700.79	42,144.68
PRINTING AND REPRODUCTION	6,794.85	387.00
OTHER SERVICES	26,346.70	6,849.68
SUPPLIES AND MATERIALS	36,159.82	10,653.03
EQUIPMENT	1,695.17	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,845.15	318,083.69
OFFICE TOTALS:	926,845.15	318,083.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	88.58
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	224.98
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-16.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	316.90
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,558.92
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-20.05
						FRANKED MAIL TOTALS:	3,118.78

PERSONNEL COMPENSATION

AHN,KENNETH	07/01/17	09/30/17	CASEWORKER	9,999.99
ARAGON,CLAUDIA M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,749.99
BASHFORD,JANICE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
BRENNAN,BRIDGET E	07/01/17	08/05/17	SCHEDULER/EXEC ASST	4,861.11
DEJONGLIE,VANISHA S	08/30/17	09/30/17	STAFF ASSISTANT	2,583.33
FISTONICH,GEORGE M	08/30/17	09/30/17	LEGISLATIVE ASSISTANT	4,736.11
GONZALEZ,SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
HAMILTON,JACQUELINE C	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,000.00
HARRIS,DARRYN A	07/01/17	09/30/17	DIRECTOR OF EXTERNAL AFFAIRS	20,000.01
HENDERSON, STANLEY	07/01/17	09/30/17	FIELD REPRESENTATIVE	3,500.01
IWU,NNAMDI D	07/01/17	09/30/17	FIELD REP/CASEWORKER	11,499.99
KARACCUSIAN,MARAL V	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
KOHNS,CARRIE S	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
NEAL,BRANDON T	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
RADICE,LAUREN K	08/30/17	09/30/17	SCHEDULER	3,875.00
SEIDL,ZACHARY G	07/01/17	09/30/17	STAFF ASSISTANT	11,250.00
WILLIAMS,KRYSTAL J	07/01/17	08/18/17	LEGISLATIVE ASSISTANT	9,333.33
YARWOOD,JANETTE	07/07/17	09/30/17	SENIOR ADVISOR	8,216.66
			PERSONNEL COMPENSATION TOTALS:	224,955.53

TRAVEL

07-03	AP	E0529141	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	195.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. KAREN BASS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	00931997	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		478.86
07-19	AP	E0533055	WILLIAMS, KRYSTAL J.	01/30/17	01/30/17	TAXI/PARKING/TOLLS		9.36
07-19	AP	E0533056	WILLIAMS, KRYSTAL J.	04/06/17	04/07/17	TAXI/PARKING/TOLLS		50.00
07-19	AP	E0533057	WILLIAMS, KRYSTAL J.	05/16/17	05/16/17	TAXI/PARKING/TOLLS		18.02
07-19	AP	E0533060	WILLIAMS, KRYSTAL J.	03/10/17	03/10/17	TAXI/PARKING/TOLLS		5.12
07-19	AP	E0533062	KARACCUSIAN, MARAL V.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE		52.11
07-19	AP	E0533062	KARACCUSIAN, MARAL V.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		12.00
07-19	AP	E0533063	KARACCUSIAN, MARAL V.	05/21/17	05/26/17	MEALS		139.27
07-19	AP	E0533063	KARACCUSIAN, MARAL V.	05/25/17	05/26/17	TAXI/PARKING/TOLLS		143.69
07-19	AP	E0533066	IWU, NNAMDI D.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE		61.69
07-19	AP	E0533086	WILLIAMS, KRYSTAL J.	06/13/17	06/14/17	TAXI/PARKING/TOLLS		23.00
07-19	AP	E0533087	IWU, NNAMDI D.	05/14/17	05/26/17	PRIVATE AUTO MILEAGE		24.18
07-19	AP	E0533088	HENDERSON, STANLEY	06/09/17	06/19/17	PRIVATE AUTO MILEAGE		61.69
07-19	AP	E0533088	HENDERSON, STANLEY	06/19/17	06/26/17	PRIVATE AUTO MILEAGE		100.95
07-24	AP	E0538044	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION		1,954.20
07-24	AP	E0538044	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING		1,351.34
07-24	AP	E0538044	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	TAXI/PARKING/TOLLS		180.30
07-25	AP	E0535887	NEAL, BRANDON T.	04/18/17	04/22/17	MEALS		129.68
07-25	AP	E0535887	NEAL, BRANDON T.	04/18/17	04/22/17	CAR RENTAL		270.09
07-25	AP	E0535887	NEAL, BRANDON T.	04/18/17	04/22/17	TAXI/PARKING/TOLLS		181.70
08-16	AP	00937646	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		478.86
08-16	AP	E0541960	HENDERSON, STANLEY	07/01/17	07/10/17	PRIVATE AUTO MILEAGE		108.61
08-21	AP	E0544350	KARACCUSIAN, MARAL V.	07/08/17	07/27/17	PRIVATE AUTO MILEAGE		28.03
08-21	AP	E0544350	KARACCUSIAN, MARAL V.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		6.00
08-21	AP	E0544353	KARACCUSIAN, MARAL V.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE		19.96
08-21	AP	E0544354	KARACCUSIAN, MARAL V.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		89.72
08-21	AP	E0544354	KARACCUSIAN, MARAL V.	06/21/17	06/21/17	TAXI/PARKING/TOLLS		8.25
08-23	AP	E0546016	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION		2,253.10
08-23	AP	E0546016	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	LODGING		463.24
08-23	AP	E0546016	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	TAXI/PARKING/TOLLS		1,210.25
08-29	AP	E0547708	CITIBANK GOV CARD SERVICE	08/18/17	08/23/17	COMMERCIAL TRANSPORTATION		688.40
09-08	AP	E0545942	CITIBANK GOV CARD SERVICE	06/28/17	08/09/17	COMMERCIAL TRANSPORTATION		2,859.50
09-08	AP	E0545942	CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	LODGING		3,302.63
09-08	AP	E0545942	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS		21.81
09-08	AP	E0545942	CITIBANK GOV CARD SERVICE	07/03/17	07/11/17	TAXI/PARKING/TOLLS		112.65
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		3,287.80
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING		309.89
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		615.83
09-13	AP	E0552235	GONZALEZ, SERGIO	04/21/17	04/23/17	MEALS		97.09
09-13	AP	E0552235	GONZALEZ, SERGIO	04/21/17	04/23/17	TAXI/PARKING/TOLLS		47.20
09-15	AP	E0553476	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING		365.60
09-15	AP	E0553476	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	MEALS		80.07
09-15	AP	E0553476	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	TAXI/PARKING/TOLLS		66.69

09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/31/17	09/03/17	COMMERCIAL TRANSPORTATION	1,068.00
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING	3,230.62
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	MEALS	81.06
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	CAR RENTAL	60.00
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	59.56
09-15	AP	E0553497	ARAGON, CLAUDIA M.	07/17/17	07/20/17	MEALS	101.14
09-15	AP	E0553497	ARAGON, CLAUDIA M.	07/16/17	07/20/17	TAXI/PARKING/TOLLS	82.96
09-15	AP	E0553498	ARAGON, CLAUDIA M.	06/17/17	06/29/17	PRIVATE AUTO MILEAGE	25.15
09-15	AP	E0553498	ARAGON, CLAUDIA M.	06/18/17	06/18/17	TAXI/PARKING/TOLLS	9.00
09-15	AP	E0553507	IWU, NNAMDI D.	06/03/17	06/26/17	PRIVATE AUTO MILEAGE	63.29
09-15	AP	E0553516	AHN, KENNETH	06/27/17	06/27/17	MEALS	14.30
09-15	AP	E0553516	AHN, KENNETH	06/13/17	06/17/17	PRIVATE AUTO MILEAGE	6.96
09-15	AP	E0553516	AHN, KENNETH	06/26/17	06/29/17	TAXI/PARKING/TOLLS	156.12
09-15	AP	E0553518	IWU, NNAMDI D.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	85.60
09-15	AP	E0553518	IWU, NNAMDI D.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	86.67
09-15	AP	E0553533	ARAGON, CLAUDIA M.	08/09/17	08/29/17	PRIVATE AUTO MILEAGE	20.54
09-15	AP	E0553535	IWU, NNAMDI D.	07/13/17	07/23/17	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0553535	IWU, NNAMDI D.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	61.69
09-15	AP	E0553535	IWU, NNAMDI D.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	15.00
09-16	AP	00943336	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	478.86
09-19	AP	E0554943	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	COMMERCIAL TRANSPORTATION	699.60
09-19	AP	E0554943	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	183.34
09-19	AP	E0555131	NEAL, BRANDON T.	08/28/17	08/30/17	MEALS	19.24
09-19	AP	E0555131	NEAL, BRANDON T.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	88.36
09-20	AP	E0555497	AHN, KENNETH	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	14.45
09-20	AP	E0555497	AHN, KENNETH	08/09/17	08/09/17	TAXI/PARKING/TOLLS	18.00
09-20	AP	E0555498	AHN, KENNETH	06/26/17	06/29/17	MEALS	39.41
09-20	AP	E0555511	AHN, KENNETH	07/13/17	07/29/17	PRIVATE AUTO MILEAGE	14.77
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	85.55
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/16/17	08/20/17	PRIVATE AUTO MILEAGE	87.47
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/20/17	08/27/17	PRIVATE AUTO MILEAGE	70.84
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/27/17	08/29/17	PRIVATE AUTO MILEAGE	24.29
09-20	AP	E0555514	HENDERSON, STANLEY	08/24/17	08/24/17	GASOLINE	21.36
09-20	AP	E0555514	HENDERSON, STANLEY	08/06/17	08/18/17	PRIVATE AUTO MILEAGE	122.03
09-20	AP	E0555514	HENDERSON, STANLEY	08/18/17	08/22/17	PRIVATE AUTO MILEAGE	102.61
09-20	AP	E0555514	HENDERSON, STANLEY	08/22/17	08/27/17	PRIVATE AUTO MILEAGE	172.16
09-20	AP	E0555514	HENDERSON, STANLEY	08/27/17	08/29/17	PRIVATE AUTO MILEAGE	41.36
						TRAVEL TOTALS:	29,524.99
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529141	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	UTILITIES	49.95
07-03	AP	E0529142	TELEPACIFIC COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	402.49
07-16	AP	00931728	4929 WILSHIRE LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	184.03
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	316.38
07-19	AP	E0533089	STANDARD PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING	624.00
07-24	AP	E0535883	LOS ANGELES UNIFIED SCHOOL DISTRICT	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	239.48
07-24	AP	E0535885	DIRECTV	07/03/17	08/02/17	UTILITIES	24.24
07-24	AP	E0535886	VERIZON WIRELESS	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.59
07-24	AP	E0538044	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	UTILITIES	43.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN BASS—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		62.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		144.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,023.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
07-28	AP	E0537215	TELEPACIFIC COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		402.25
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		3.90
08-16	AP	00937375	4929 WILSHIRE LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,642.00
08-17	AP	E0541967	TELEPHONE TOWNHALL MEETING INC	08/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		5,926.74
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		183.98
08-18	AP	00940378	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/17	07/28/17	UTILITIES		10.27
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES		316.35
08-21	AP	E0544348	DIRECTV	08/03/17	09/02/17	UTILITIES		24.24
08-21	AP	E0544349	VERIZON WIRELESS	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		469.59
08-21	AP	E0544352	STANDARD PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING		624.00
08-22	AP	E0544347	RADISSON HOTEL AT USC	07/29/17	07/29/17	TEMPORARY SPACE RENTAL		1,024.80
08-22	AP	E0544347	RADISSON HOTEL AT USC	07/29/17	07/29/17	EQUIP RENTAL (EFF 1/3/03)		1,350.00
08-23	AP	E0546016	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	UTILITIES		25.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		156.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,161.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		5.32
09-08	AP	E0545942	CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	UTILITIES		100.56
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	UTILITIES		78.85
09-08	AP	E0550195	TELEPACIFIC COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		402.24
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		12.79
09-13	AP	E0552235	GONZALEZ, SERGIO	04/21/17	04/21/17	UTILITIES		33.95
09-15	AP	E0553496	STANDARD PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING		624.00
09-15	AP	E0553534	VERIZON WIRELESS	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE		469.59
09-16	AP	00943068	4929 WILSHIRE LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,642.00
09-19	AP	E0554943	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	UTILITIES		31.98
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		184.03
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES		316.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		62.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		144.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,174.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,144.68
		PRINTING AND REPRODUCTION						
07-05	AP	E0530092	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		33.50
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING		60.00
09-05	AP	E0548795	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		33.50
09-05	AP	E0548797	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		40.00

09-05	AP	E0548798	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	40.00
09-15	AP	E0553491	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
09-18	AP	E0555130	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	387.00
		OTHER SERVICES					
07-16	AP	00930872	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535884	FARMERS INSURANCE EXCHANGE	07/16/17	01/16/18	INSURANCE	1,269.68
08-16	AP	00936517	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942219	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,849.68
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-ADOBE EXPORTPDF SUB	05/29/17	06/28/17	SOFTWARE LESS THAN $500	23.88
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.49
07-19	AP	00934816	CITI PCARD-FCC FRANKLINCVYSEMINAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.00
07-19	AP	00934816	CITI PCARD-FRANKLINCOVEYPRODUCTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	167.29
07-19	AP	00934816	CITI PCARD-IN THE NEWS WALL PLAQU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	418.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-SMARTNFINAL	05/29/17	06/28/17	FOOD & BEVERAGE	346.60
07-19	AP	00934816	CITI PCARD-WWW.CALLFIRE.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	94.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	36.67
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	-36.67
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	105.90
07-31	AP	E0537214	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	432.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	211.15
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	257.23
08-18	AP	00940378	CITI PCARD-CORNER BAKERY	06/29/17	07/28/17	FOOD & BEVERAGE	122.10
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
08-18	AP	00940378	CITI PCARD-MENDOCINO FARMS	06/29/17	07/28/17	FOOD & BEVERAGE	437.38
08-18	AP	00940378	CITI PCARD-SMARTNFINAL	06/29/17	07/28/17	FOOD & BEVERAGE	15.08
08-22	AP	E0544347	RADISSON HOTEL AT USC	07/29/17	07/29/17	FOOD & BEVERAGE	2,512.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	36.67
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	80.90
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-34.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,083.09
09-07	AP	E0550129	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	233.92
09-07	AP	E0550131	CONNECTION	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	381.20
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	FOOD & BEVERAGE	65.61
09-08	AP	E0550128	CONNECTION	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	1,206.12
09-08	AP	E0550130	CONNECTION	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	201.02
09-20	AP	00946143	CITI PCARD-HOUSE OF TROPHIES AN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	54.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	114.55
09-20	AP	00946143	CITI PCARD-RALPHS	07/29/17	08/28/17	FOOD & BEVERAGE	46.49
09-20	AP	00946143	CITI PCARD-VIKTOR BENES BAKERY	07/29/17	08/28/17	FOOD & BEVERAGE	42.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	80.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	8.19
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	169.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KAREN BASS—Con.							
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		180.63
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE		40.12
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		95.83
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		667.40
					SUPPLIES AND MATERIALS TOTALS:		10,653.03
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		150.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,083.69
					OFFICE TOTALS:		318,083.69
2016 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-22	AP 00940445	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,443.99
08-22	AP 00940445	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES		202.05
					EQUIPMENT TOTALS:		1,646.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,646.04
					OFFICE TOTALS:		1,646.04
2017 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	626.60	432.52
					PERSONNEL COMPENSATION	666,235.67	233,143.91
					TRAVEL	23,139.65	7,793.82
					RENT, COMMUNICATION, UTILITIES	79,491.84	31,510.64
					PRINTING AND REPRODUCTION	21,474.54	11,332.34
					OTHER SERVICES	24,963.77	10,018.76
					SUPPLIES AND MATERIALS	23,558.51	8,570.45
					EQUIPMENT	904.50	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,395.08	303,103.94
					OFFICE TOTALS:	840,395.08	303,103.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		29.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		418.06
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		15.86

09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-22.45
						FRANKED MAIL TOTALS:	432.52
		PERSONNEL COMPENSATION					
			BAUDY,MICHAEL	09/25/17	09/30/17	STAFF ASSISTANT/LEG CORRES	633.33
			CARSON,KEVIN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
			CARSON,KEVIN M	07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			COLLVER,GEOFFREY K	06/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,291.67
			FARNIN III,ARTHUR	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
			FARNIN III,ARTHUR	07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			JACKSON,SANDRA D	07/01/17	09/30/17	CASEWORK MANAGER	12,375.00
			JACKSON,SANDRA D	07/01/17	08/31/17	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00
			LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,000.01
			MANECKE,DOMINIC J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			MANECKE,DOMINIC J	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
			MCCARLEY,ERIK J	07/01/17	09/30/17	DISTRICT AIDE	8,750.01
			MCCARLEY,ERIK J	07/01/17	08/31/17	DISTRICT AIDE (OTHER COMPENSATION)	3,200.00
			NEGRON-DIAZ,JUAN L	07/01/17	09/30/17	SCHEDULER/EXEC ASST	12,000.00
			NEGRON-DIAZ,JUAN L	07/01/17	08/31/17	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	3,200.00
			ROSHAN,QAIS	07/01/17	08/23/17	LEG AIDE/SR LEG CORRESPONDENCE	5,594.45
			ROSHAN,QAIS	08/01/17	08/23/17	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION)	2,111.11
			ROSHAN,QAIS	07/01/17	07/31/17	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION)	1,600.00
			ROSS, KIMBERLY W.	02/01/17	09/30/17	CHIEF OF STAFF	46,573.07
			SERIO,WILLIAM J	07/01/17	08/04/17	LEGIS CORRESPONDENT/PRESS ASST	3,636.11
			SERIO,WILLIAM J	08/01/17	08/04/17	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	962.50
			SERIO,WILLIAM J	07/01/17	07/31/17	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	2,250.00
			SEWARD,LARRY L	07/01/17	09/30/17	DIRECTOR OF OUTREACH	17,499.99
			SMITH,CARISSA A	08/14/17	09/30/17	PRESS ASST/LEG CORRESPONDENT	4,961.11
			STORIPAN,JENNIFER M	07/01/17	09/19/17	LEGISLATIVE DIRECTOR	17,555.56
			STORIPAN,JENNIFER M	07/01/17	08/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
			VIRKUS,MAXIMILIAN T	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	9,500.01
			VIRKUS,MAXIMILIAN T	07/01/17	08/31/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,200.00
						PERSONNEL COMPENSATION TOTALS:	233,143.91
		TRAVEL					
07-05	AP	E0529793	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	122.21
07-05	AP	E0529794	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	244.42
07-05	AP	E0529795	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	244.42
07-06	AP	E0529950	COLLVER, GEOFFREY K.	06/06/17	06/24/17	PRIVATE AUTO MILEAGE	66.02
07-06	AP	E0529950	COLLVER, GEOFFREY K.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0530900	JACKSON, SANDRA D.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	49.01
07-10	AP	E0530900	JACKSON, SANDRA D.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	5.89
07-10	AP	E0530900	JACKSON, SANDRA D.	05/03/17	05/27/17	PRIVATE AUTO MILEAGE	19.15
07-12	AP	E0532027	NEGRON-DIAZ, JUAN L.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	35.85
07-12	AP	E0532028	ROSS, KIMBERLY W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	40.13
07-13	AP	E0533208	MCCARLEY, ERIK J.	06/27/17	06/28/17	MEALS	40.26
07-25	AP	E0535773	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	1,147.60
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	LODGING	411.06
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	MEALS	23.46
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	07/20/17	PRIVATE AUTO MILEAGE	200.09
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	54.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOYCE BEATTY—Con.								
08-11	AP	E0541501	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		122.21
08-11	AP	E0541501	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING		970.97
08-17	AP	E0543523	CITIBANK GOV CARD SERVICE	06/29/17	08/11/17	COMMERCIAL TRANSPORTATION		1,347.21
08-24	AP	E0545818	MANECKE, DOMINIC J.	08/10/17	08/11/17	MEALS		156.48
08-24	AP	E0545818	MANECKE, DOMINIC J.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		17.99
08-24	AP	E0545933	JACKSON, SANDRA D.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		20.97
08-24	AP	E0545934	NEGRON-DIAZ, JUAN L.	08/10/17	08/11/17	MEALS		36.67
08-24	AP	E0545934	NEGRON-DIAZ, JUAN L.	07/19/17	07/27/17	PRIVATE AUTO MILEAGE		9.63
08-24	AP	E0545949	ROSS, KIMBERLY W.	08/15/17	08/15/17	MEALS		10.34
08-24	AP	E0545949	ROSS, KIMBERLY W.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		26.75
08-25	AP	E0546510	MANECKE, DOMINIC J.	08/17/17	08/17/17	MEALS		39.38
08-25	AP	E0546510	MANECKE, DOMINIC J.	08/17/17	08/18/17	TAXI/PARKING/TOLLS		101.26
09-08	AP	E0549496	CITIBANK GOV CARD SERVICE	08/10/17	08/18/17	COMMERCIAL TRANSPORTATION		1,389.22
09-08	AP	E0549496	CITIBANK GOV CARD SERVICE	08/10/17	08/18/17	LODGING		603.97
09-08	AP	E0549496	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS		44.66
09-08	AP	E0549496	CITIBANK GOV CARD SERVICE	08/10/17	08/15/17	TAXI/PARKING/TOLLS		84.72
09-21	AP	E0555241	JACKSON, SANDRA D.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE		21.29
09-21	AP	E0555241	JACKSON, SANDRA D.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		20.97
09-21	AP	E0555241	JACKSON, SANDRA D.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		50.02
09-21	AP	E0555241	JACKSON, SANDRA D.	08/12/17	08/12/17	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	7,793.82
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530543	FIRESIDE21	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
07-07	AP	E0530544	FIRESIDE21	05/21/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,869.78
07-16	AP	00931227	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING		83.34
07-16	AP	00931850	MOTORISTS MUTUAL INSURANCE CO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES		145.13
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		655.83
07-19	AP	00934816	CITI PCARD-PAYPAL AAMWW	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		150.00
07-19	AP	00934816	CITI PCARD-TWC NATIONAL BUSINESS	05/29/17	06/28/17	UTILITIES		123.66
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		18.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,429.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		61.25
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		340.00
08-11	AP	E0540826	URBAN OASIS COMMUNITY EVENTS CENTER LLC	02/17/17	02/17/17	TEMPORARY SPACE RENTAL		150.00
08-16	AP	00936869	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING		83.34
08-16	AP	00937498	MOTORISTS MUTUAL INSURANCE CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		145.13
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		641.94
08-18	AP	00940378	CITI PCARD-TWC NATIONAL BUSINESS	06/29/17	07/28/17	UTILITIES		123.66
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.19

08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	18.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,266.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.09
09-16	AP	00942572	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	83.34
09-16	AP	00943190	MOTORISTS MUTUAL INSURANCE CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	145.13
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	647.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,441.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,510.64
		PRINTING AND REPRODUCTION					
07-13	AP	E0533197	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	345.40
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	499.27
07-19	AP	00934816	CITI PCARD-FIREBALL PRESS QPS	05/29/17	06/28/17	PRINTING & REPRODUCTION	451.79
07-26	AP	E0536994	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	91.65
07-26	AP	E0536995	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	548.45
08-03	AP	E0538956	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	133.90
08-09	AP	E0540823	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	411.10
08-09	AP	E0540825	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	971.95
08-14	AP	E0542114	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	62.37
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	4,740.20
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	2,115.93
08-24	AP	E0545932	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	93.90
08-28	AP	E0546702	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0552317	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	51.36
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	686.64
09-20	AP	00946143	CITI PCARD-FIREBALL PRESS QPS	07/29/17	08/28/17	PRINTING & REPRODUCTION	78.48
						PRINTING AND REPRODUCTION TOTALS:	11,332.34
		OTHER SERVICES					
07-16	AP	00931030	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932168	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00936675	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937819	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-18	AP	00940378	CITI PCARD-ARAMARK UNIFORM	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	47.38
09-16	AP	00942376	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943507	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-18	AP	E0553375	PATRICK LEE SEAMAN	08/12/17	08/12/17	SECURITY SERVICE	144.00
09-20	AP	00946143	CITI PCARD-ARAMARK UNIFORM	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	47.38
						OTHER SERVICES TOTALS:	10,018.76
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-CMR CATERING	05/29/17	06/28/17	FOOD & BEVERAGE	1,943.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
07-19	AP	00934816	CITI PCARD-MAGNETIC SPRINGS WATER	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	36.99
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOYCE BEATTY—Con.							
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		240.17
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		83.94
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		43.51
08-03	AP E0538955	XEROX CORPORATION	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		89.00
08-18	AP 00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		335.97
08-18	AP 00940378	CITI PCARD-DISPATCH SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		84.37
08-18	AP 00940378	CITI PCARD-MAGNETIC SPRINGS WATER	06/29/17	07/28/17	WATER		36.99
08-18	AP 00940378	CITI PCARD-POLL-APP.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		216.00
08-18	AP 00940378	CITI PCARD-SQU SQ BLACK ART PLUS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		267.00
08-18	AP 00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		58.16
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		200.95
08-18	AP 00940378	CITI PCARD-WMI WASHINGTONIAN MAG	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		29.95
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		166.86
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		186.41
09-11	GL FRM0071392		07/27/17	07/28/17	FRAMING (TRANSFER)		231.00
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		1,268.74
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		133.99
09-20	AP 00946143	CITI PCARD-MAGNETIC SPRINGS WATER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		36.99
09-20	AP 00946143	CITI PCARD-SQ FABULOUSLY CREA	07/29/17	08/28/17	FOOD & BEVERAGE		1,110.04
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		143.97
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		126.86
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		155.10
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		79.26
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		369.00
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		622.84
					SUPPLIES AND MATERIALS TOTALS:		8,570.45
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		100.50
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		100.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		100.50
					EQUIPMENT TOTALS:		301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,103.94
					OFFICE TOTALS:		303,103.94
2016 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-13	AP E0532029	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	01/02/17	01/02/17	PRINTING & REPRODUCTION		100.00
					PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS							
08-24	AP 00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		572.68

08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	954.60
						SUPPLIES AND MATERIALS TOTALS:	1,527.28
		EQUIPMENT					
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	14,271.55
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES QTY - 3	240.78
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES	601.08
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES QTY - 2	1,008.24
						EQUIPMENT TOTALS:	16,121.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,748.93
						OFFICE TOTALS:	17,748.93

2017 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	494.70	0.00
PERSONNEL COMPENSATION	322,623.17	0.00
TRAVEL	5,113.66	0.00
RENT, COMMUNICATION, UTILITIES	46,524.62	592.28
PRINTING AND REPRODUCTION	203.75	0.00
OTHER SERVICES	20,364.20	999.20
SUPPLIES AND MATERIALS	7,000.50	3,854.39
EQUIPMENT	1,050.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,374.60	5,445.87
OFFICE TOTALS:	403,374.60	5,445.87

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	137.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	284.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	592.28
		OTHER SERVICES					
08-16	AP	00937625	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	999.20
						OTHER SERVICES TOTALS:	999.20
		SUPPLIES AND MATERIALS					
07-05	AP	E0530063	SPARKLETTS & SIERRA SPRINGS	05/02/17	05/22/17	WATER	62.64
07-12	AP	E0531912	LEIDOS DIGITAL SOLUTIONS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	3,675.06
07-12	AP	E0531913	LEIDOS DIGITAL SOLUTIONS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	79.78
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	16.92
						SUPPLIES AND MATERIALS TOTALS:	3,854.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,445.87
						OFFICE TOTALS:	5,445.87

2016 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-06	AP	00941360	FLEURY SINGLER&COMPANY PC	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	3,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAN BENISHEK—Con.							
					OTHER SERVICES TOTALS:		3,870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,870.00
					OFFICE TOTALS:		3,870.00
2017 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,539.71	37,556.49
					PERSONNEL COMPENSATION	608,964.34	202,148.35
					TRAVEL	24,275.96	8,956.42
					RENT, COMMUNICATION, UTILITIES	82,990.13	25,795.28
					PRINTING AND REPRODUCTION	20,326.48	15,166.78
					OTHER SERVICES	17,720.25	5,380.25
					SUPPLIES AND MATERIALS	5,386.02	2,769.42
					EQUIPMENT	3,585.09	1,241.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,787.98	299,014.00
					OFFICE TOTALS:	800,787.98	299,014.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		124.68
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		17,064.46
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-63.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		572.04
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		160.35
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		19,745.31
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		37,556.49
PERSONNEL COMPENSATION							
		BAGWELL,SHAEFER L	07/01/17	09/30/17	LEG CORRESPONDENT/STAFF ASSIST		9,666.67
		BENNIGSON, DANEEN	07/01/17	09/30/17	CASEWORKER/FIELD REP		11,856.67
		BIAGI,MARGUERITE T	07/01/17	09/30/17	SCHEDULER		11,499.99
		CECCATO,MATTHEW H	07/01/17	09/30/17	DISTRICT DIRECTOR		19,000.00
		CHUKWUNETA,KEANE N	07/01/17	08/21/17	FIELD REPRESENTATIVE/CASEWORKE		5,383.34
		CLARK,LISA	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP		12,083.34
		DORLAND,JOCELYN S	07/01/17	08/09/17	CONSTITUENT SERVICES/FIELD REP		3,358.33
		LUM,KELVIN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,666.66
		MILLER,JACK A	07/05/17	09/30/17	PRESS SECRETARY		11,466.67
		NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
		NORTON, PHILIP M.	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,583.33
		O'QUINN,ERIN A	07/01/17	08/31/17	LEGISLATIVE DIRECTOR		13,000.00
		O'QUINN,ERIN A	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF		6,833.33
		OBERMILLER,CHAD	07/01/17	09/30/17	CHIEF OF STAFF		34,750.00

			SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			STECKLOW,ERIC	07/01/17	09/30/17	CONSTITUENT OUTREACH DIRECTOR	13,000.00
			UYEHARA,RYAN S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,500.00
			WASHINGTON,DANIEL A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	202,148.35
		TRAVEL					
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	135.78
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	05/19/17	05/26/17	PRIVATE AUTO MILEAGE	30.12
07-05	AP	E0529750	BAGWELL, SHAEFER L.	06/16/17	06/20/17	CAR RENTAL	75.08
07-11	AP	E0531285	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,618.00
07-19	AP	E0533902	DORLAND, JOCELYN S.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	27.39
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	253.38
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	78.75
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-20	AP	E0533901	NORTON, PHILIP M.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	189.12
07-20	AP	E0533901	NORTON, PHILIP M.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	100.74
07-20	AP	E0533901	NORTON, PHILIP M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	10.00
07-20	AP	E0534165	CLARK, LISA	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	54.00
07-20	AP	E0534165	CLARK, LISA	05/30/17	06/13/17	PRIVATE AUTO MILEAGE	48.63
07-20	AP	E0534165	CLARK, LISA	05/25/17	06/22/17	TAXI/PARKING/TOLLS	26.91
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE	151.35
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE	80.68
07-24	AP	E0535898	HON AMERISH BERA	06/12/17	06/12/17	TAXI/PARKING/TOLLS	82.83
08-04	AP	E0539338	BAGWELL, SHAEFER L.	06/23/17	06/26/17	CAR RENTAL	58.17
08-16	AP	E0541765	CECCATO, MATTHEW H.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	75.54
08-16	AP	E0541766	CECCATO, MATTHEW H.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	167.56
08-16	AP	E0541767	CHUKWUNETA, KEANE N.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	83.62
08-16	AP	E0541768	DORLAND, JOCELYN S.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	26.43
08-16	AP	E0541769	WASHINGTON, DANIEL A.	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	251.02
08-16	AP	E0541775	O'QUINN, ERIN A.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE	9.10
08-16	AP	E0541775	O'QUINN, ERIN A.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	20.00
08-16	AP	E0542075	NORTON, PHILIP M.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	168.53
08-16	AP	E0542075	NORTON, PHILIP M.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE	47.62
08-16	AP	E0542075	NORTON, PHILIP M.	07/27/17	07/28/17	TAXI/PARKING/TOLLS	18.00
08-17	AP	E0543085	BIAGI, MARGUERITE T	07/17/17	07/24/17	CAR RENTAL	91.03
08-18	AP	E0543351	CITIBANK GOV CARD SERVICE	07/14/17	07/24/17	COMMERCIAL TRANSPORTATION	1,068.80
09-08	AP	E0549176	MILLER, JACK A.	08/15/17	08/19/17	CAR RENTAL	494.17
09-08	AP	E0549176	MILLER, JACK A.	08/18/17	08/18/17	GASOLINE	25.91
09-08	AP	E0549176	MILLER, JACK A.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	23.00
09-11	AP	E0552058	HON AMERISH BERA	09/05/17	09/05/17	TAXI/PARKING/TOLLS	18.07
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	145.31
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/16/17	08/20/17	PRIVATE AUTO MILEAGE	78.86
09-15	AP	E0553095	BENNIGSON, DANEEN K.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE	45.58
09-15	AP	E0553106	NORTON, PHILIP M.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	127.33
09-15	AP	E0553106	NORTON, PHILIP M.	08/17/17	08/26/17	PRIVATE AUTO MILEAGE	193.94
09-15	AP	E0553106	NORTON, PHILIP M.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	65.32
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	223.42
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/25/17	08/26/17	PRIVATE AUTO MILEAGE	72.06
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/04/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AMI BERA—Con.								
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/04/17	08/04/17	MEALS		29.86
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		147.45
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/23/17	08/28/17	PRIVATE AUTO MILEAGE		52.38
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/17/17	08/24/17	TAXI/PARKING/TOLLS		12.00
09-18	AP	00946017	LUM, KELVIN B.	08/15/17	08/18/17	LODGING		505.18
09-20	AP	E0555259	CITIBANK GOV CARD SERVICE	08/04/17	08/19/17	COMMERCIAL TRANSPORTATION		1,592.40
							TRAVEL TOTALS:	8,956.42
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		74.86
07-16	AP	00931849	CAL CENTER INVESTORS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
07-19	AP	E0533882	FIRESIDE21	06/25/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE		224.64
07-19	AP	E0534171	FIRESIDE21	06/11/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE		43.38
07-24	AP	E0535899	COMCAST	06/21/17	07/20/17	UTILITIES		328.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,058.33
07-26	AP	E0536601	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		749.97
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		13.07
08-16	AP	00937497	CAL CENTER INVESTORS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,050.61
09-06	AP	E0549110	NICKSON, MICHAEL	07/21/17	09/20/17	UTILITIES		658.10
09-11	AP	E0550474	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		757.25
09-14	AP	E0553078	FIRESIDE21	07/09/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		226.08
09-14	AP	E0553079	FIRESIDE21	07/23/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		234.00
09-14	AP	E0553080	FIRESIDE21	07/30/17	07/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP	E0553085	FIRESIDE21	08/06/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP	E0553088	FIRESIDE21	08/14/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP	E0553093	FIRESIDE21	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		22.77
09-14	AP	E0553094	FIRESIDE21	08/27/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-16	AP	00943189	CAL CENTER INVESTORS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
09-19	AP	E0555005	VERIZON WIRELESS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		894.73
09-25	AP	E0556385	COMCAST	09/21/17	10/20/17	UTILITIES		319.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,065.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,795.28
		PRINTING AND REPRODUCTION						
07-24	AP	E0535901	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		1,395.81
07-27	AP	00935206	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION		1,433.00
08-16	AP	E0541774	STECKLOW,ERIC	07/31/17	07/31/17	PRINTING & REPRODUCTION		1,462.95

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	50.23
09-15	AP	E0553067	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	968.92
09-15	AP	E0553069	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	4,709.66
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	3,015.23
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	2,130.98
						PRINTING AND REPRODUCTION TOTALS:	15,166.78
		OTHER SERVICES					
07-16	AP	00931242	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/26/17	06/26/17	TRAINING	25.25
08-16	AP	00936884	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942587	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,380.25
		SUPPLIES AND MATERIALS					
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	04/27/17	05/18/17	FOOD & BEVERAGE	98.00
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/05/17	06/05/17	FOOD & BEVERAGE	55.92
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/08/17	06/27/17	FOOD & BEVERAGE	68.00
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/08/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	23.93
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	62.43
07-24	AP	E0535900	W.B. MASON CO. INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	354.01
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	767.44
08-16	AP	E0541765	CECCATO, MATTHEW H.	07/22/17	07/25/17	FOOD & BEVERAGE	48.48
08-16	AP	E0541774	STECKLOW,ERIC	03/27/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	222.05
08-16	AP	E0541774	STECKLOW,ERIC	07/31/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	41.00
08-16	AP	E0542075	NORTON, PHILIP M.	07/28/17	07/28/17	FOOD & BEVERAGE	45.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.29
09-11	AP	E0550475	W.B. MASON CO. INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	512.00
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/02/17	08/02/17	FOOD & BEVERAGE	20.00
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/16/17	08/16/17	FOOD & BEVERAGE	51.90
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/15/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	87.76
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/21/17	08/25/17	FOOD & BEVERAGE	63.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	69.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-32.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	227.04
						SUPPLIES AND MATERIALS TOTALS:	2,769.42
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	413.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	413.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	413.67
						EQUIPMENT TOTALS:	1,241.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,014.00
						OFFICE TOTALS:	299,014.00

2017 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,703.20	5,227.47
PERSONNEL COMPENSATION	584,707.87	204,280.58
TRAVEL	48,176.87	23,581.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JACK BERGMAN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	54,535.02	14,591.37
PRINTING AND REPRODUCTION	13,904.79	5,682.11
OTHER SERVICES	31,713.71	4,935.00
SUPPLIES AND MATERIALS	9,697.80	2,425.98
EQUIPMENT	5,191.36	2,194.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,630.62	262,917.98
OFFICE TOTALS:	754,630.62	262,917.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	533.10
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	4,209.50
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-145.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	513.32
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	83.51
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-105.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	357.59
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-218.60
						FRANKED MAIL TOTALS:	5,227.47

PERSONNEL COMPENSATION

ANDERSON,KAREN A	07/01/17	09/30/17	CASEWORKER	9,500.01
BLACKMORE,TAYLOR L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,416.67
BULIC,BARBARA A	07/01/17	09/30/17	CASEWORK MANAGER	16,250.01
BULIC,BARBARA A	09/01/17	09/30/17	CASEWORK MANAGER (OTHER COMPENSATION)	2,527.78
BURNS,AMELIA J	07/01/17	09/30/17	SCHEDULER	16,666.67
COLLINSWORTH,MELANIE L	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	16,666.67
DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
DROOG,ANITA E	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99
EMMENDORFER,NICHOLAS D	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	7,500.00
FARAHN,MORGAN M	07/01/17	07/15/17	COMMUNICATIONS DIRECTOR	2,916.67
FARAHN,MORGAN M	07/01/17	07/15/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,916.67
FETZER,KELSEY M	09/11/17	09/30/17	LEGISLATIVE CORRESPONDENT	1,944.44
HISEM,GABRIEL A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,416.66
HOGGE,JAMES D	07/01/17	07/31/17	CASEWORKER	4,583.33
HOGGE,JAMES D	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,500.00
HUNTLEY,MAXWELL O	07/01/17	08/20/17	STAFF ASSISTANT	4,166.67
JELNICKY,MICHELLE A	07/01/17	09/30/17	DEP CHIEF/LEGISLATIVE DIRECTOR	23,750.01
LIS,ANTHONY M	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
MATARANGAS,CHRISTOPHER A	07/01/17	09/15/17	LEGISLATIVE ASSISTANT	10,208.33
MCCLURE,RANDOLPH J	07/01/17	09/30/17	PART-TIME EMPLOYEE	300.00
MONTICELLO,BENJAMIN A	08/24/17	09/30/17	STAFF ASSISTANT	3,166.67
MURPHY,KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,000.01
STRUBLE,MATTHIAS G	07/01/17	08/31/17	STAFF ASSISTANT	3,583.33

			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	300.00
						PERSONNEL COMPENSATION TOTALS:	204,280.58
		TRAVEL					
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	-161.80
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	603.20
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	04/27/17	05/12/17	LODGING	601.28
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	05/06/17	05/08/17	CAR RENTAL	155.19
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	GASOLINE	36.00
07-07	AP	E0529993	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	TAXI/PARKING/TOLLS	48.00
07-10	AP	E0530859	MCCLURE, RANDOLPH J.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	23.54
07-14	AP	E0532596	HOGGE, JAMES D.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	806.76
07-14	AP	E0532597	HOGGE, JAMES D.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	1,503.89
07-18	AP	E0532388	EMMENDORFER, NICHOLAS D	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	566.57
07-19	AP	E0533484	CITIBANK GOV CARD SERVICE	05/18/17	05/23/17	COMMERCIAL TRANSPORTATION	713.81
07-19	AP	E0533484	CITIBANK GOV CARD SERVICE	04/23/17	05/23/17	LODGING	1,010.99
07-19	AP	E0533484	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	42.80
07-19	AP	E0533484	CITIBANK GOV CARD SERVICE	04/21/17	05/20/17	CAR RENTAL	984.93
07-19	AP	E0533484	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	GASOLINE	29.57
07-21	AP	00935029	ANDERSON, KAREN A	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	94.16
07-31	AP	E0537813	ANDERSON, KAREN A	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	107.00
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	777.60
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	-344.20
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	06/19/17	06/25/17	COMMERCIAL TRANSPORTATION	1,332.20
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	04/10/17	05/11/17	LODGING	-9.90
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,078.92
08-10	AP	E0541958	CITIBANK GOV CARD SERVICE	05/26/17	05/29/17	GASOLINE	89.01
08-11	AP	E0541951	CITIBANK GOV CARD SERVICE	06/05/17	06/27/17	COMMERCIAL TRANSPORTATION	1,052.61
08-11	AP	E0541951	CITIBANK GOV CARD SERVICE	05/28/17	07/11/17	LODGING	2,125.43
08-11	AP	E0541951	CITIBANK GOV CARD SERVICE	06/18/17	06/22/17	MEALS	81.79
08-11	AP	E0541951	CITIBANK GOV CARD SERVICE	05/23/17	06/27/17	CAR RENTAL	1,027.41
08-14	AP	E0541102	EMMENDORFER, NICHOLAS D	07/07/17	07/29/17	PRIVATE AUTO MILEAGE	440.84
08-29	AP	E0545388	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	2,624.30
08-29	AP	E0545388	CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	LODGING	403.96
09-06	AP	E0548290	EMMENDORFER, NICHOLAS D	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	379.10
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	-272.20
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	COMMERCIAL TRANSPORTATION	1,146.80
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	LODGING	-122.09
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	06/26/17	07/27/17	LODGING	1,132.15
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	CAR RENTAL	841.10
09-11	AP	E0549297	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	GASOLINE	34.09
09-11	AP	E0549699	HOGGE, JAMES D.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	676.24
09-16	AP	E0553208	ANDERSON, KAREN A	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	62.06
09-25	AP	E0556098	ANDERSON, KAREN A	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	121.98
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	07/28/17	09/09/17	COMMERCIAL TRANSPORTATION	1,592.10
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	-987.50
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	LODGING	1,131.71
						TRAVEL TOTALS:	23,581.40
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530860	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JACK BERGMAN—Con.							
07-07	AP E0530897	CONSUMERS ENERGY PAYMENT CENTER	05/11/17	06/11/17	UTILITIES		137.03
07-11	AP E0530861	KOPY SALES INC	06/02/17	07/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
07-13	AP E0532782	GRAND TRAVERSE COUNTY	05/24/17	06/26/17	UTILITIES		32.40
07-16	AP 00931214	PEACHTREE RIVER INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
07-16	AP 00931857	O'DOVERO DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
07-18	AP E0532388	EMMENDORFER, NICHOLAS D	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		28.93
07-19	AP 00934816	CITI PCARD-UBREAKIFIX - EASTERN M	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		137.46
07-20	AP E0534641	CHARTER COMMUNICATIONS	07/10/17	08/09/17	UTILITIES		88.35
07-20	AP E0535256	CHARTER COMMUNICATIONS	07/08/17	08/07/17	UTILITIES		22.58
07-25	AP E0536485	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		432.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		157.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		523.40
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		371.15
07-26	AP E0536487	CONSUMERS ENERGY PAYMENT CENTER	06/12/17	07/11/17	UTILITIES		296.00
08-02	AP E0536488	FOREST HOME PUBLICATION	07/18/17	07/18/17	TEMPORARY SPACE RENTAL		125.00
08-14	AP E0542026	GRAND TRAVERSE COUNTY	06/26/17	07/27/17	UTILITIES		35.64
08-14	AP E0542027	KOPY SALES INC	08/02/17	09/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
08-14	AP E0542662	CHARTER COMMUNICATIONS	08/10/17	09/09/17	UTILITIES		88.35
08-16	AP 00936857	PEACHTREE RIVER INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
08-16	AP 00937505	O'DOVERO DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
08-18	AP E0544090	KOPY SALES INC	07/02/17	08/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
08-22	AP E0545385	CONSUMERS ENERGY PAYMENT CENTER	07/12/17	08/09/17	UTILITIES		7.34
08-24	AP E0545863	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		377.13
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		394.72
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		561.15
08-31	AP E0547346	OTSEGO COUNTY SPORTSPLEX	09/06/17	09/06/17	TEMPORARY SPACE RENTAL		200.00
09-01	AP E0547902	DTE ENERGY COMPANY	05/24/17	06/22/17	UTILITIES		32.27
09-01	AP E0547903	DTE ENERGY COMPANY	06/23/17	07/24/17	UTILITIES		32.27
09-01	AP E0547909	DTE ENERGY COMPANY	07/25/17	08/22/17	UTILITIES		33.57
09-09	AP E0550846	CHARTER COMMUNICATIONS	09/08/17	10/07/17	UTILITIES		238.85
09-11	AP E0549862	GRAND TRAVERSE COUNTY	07/27/17	08/28/17	UTILITIES		29.16
09-13	AP E0550821	CHARTER COMMUNICATIONS	09/10/17	10/09/17	UTILITIES		89.89
09-16	AP 00942559	PEACHTREE RIVER INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
09-16	AP 00943197	O'DOVERO DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
09-16	AP E0554110	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES		237.31
09-20	AP E0553988	KOPY SALES INC	09/02/17	10/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
09-20	AP E0555105	CONSUMERS ENERGY PAYMENT CENTER	08/10/17	09/10/17	UTILITIES		139.44
09-22	AP E0556105	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		444.78
09-25	AP E0556098	ANDERSON, KAREN A	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		20.73
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	541.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	371.16
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,591.37
		PRINTING AND REPRODUCTION					
07-05	AP	E0530858	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	74.95
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	97.68
07-12	AP	E0532498	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	59.90
07-25	AP	E0536495	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	74.95
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION	161.68
08-14	AP	E0542029	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	209.85
09-01	AP	E0547384	AGENCY 7 INC	06/16/17	06/16/17	PRINTING & REPRODUCTION	3,931.12
09-07	AP	E0550385	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	119.89
09-08	AP	E0550192	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	29.95
09-18	AP	E0554428	YOUNIQUECARDS COM	07/11/17	07/11/17	PRINTING & REPRODUCTION	149.00
09-18	AP	E0554437	YOUNIQUECARDS COM	08/14/17	08/14/17	PRINTING & REPRODUCTION	350.00
09-26	AP	00946268	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	48.16
09-26	AP	00946268	PUBLIC PRINTER	01/24/17	01/24/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946270	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	119.81
09-26	AP	00946270	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION	44.65
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	5,682.11
		OTHER SERVICES					
07-16	AP	00931602	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931977	BEACON IT SERVICES LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	800.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937250	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937626	BEACON IT SERVICES LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	800.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	00941360	FLEURY SINGLER&COMPANY PC	02/25/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR	-3,870.00
09-16	AP	00942947	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943316	BEACON IT SERVICES LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	800.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,935.00
		SUPPLIES AND MATERIALS					
07-14	AP	00930488	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-18	AP	E0532388	EMMENDORFER, NICHOLAS D	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	8.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	151.65
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.98
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	286.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	37.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-648.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	665.85
08-18	AP	00940378	CITI PCARD-ACE HDWE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2.96
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.28
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	29.19
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE	79.69
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	32.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACK BERGMAN—Con.								
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		159.01
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-444.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		674.06
09-20	AP	00946143	CITI PCARD-CVS/PHARMACY	07/29/17	08/28/17	FOOD & BEVERAGE		23.96
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		438.12
09-20	AP	00946143	CITI PCARD-TOMS FOOD MKT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		28.45
09-25	AP	E0556098	ANDERSON, KAREN A	09/18/17	09/18/17	FOOD & BEVERAGE		18.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		28.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		18.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		37.30
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		11.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		112.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		26.92
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	FOOD & BEVERAGE		30.00
09-27	AP	E0556081	DAVID ALAN VANCHECK	07/24/17	07/24/17	HABITATION EXPENSE		159.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-1,028.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,367.17
						SUPPLIES AND MATERIALS TOTALS:		2,425.98
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		315.17
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		44.57
08-18	AP	E0544090	KOPY SALES INC	07/02/17	08/01/17	MAINTENANCE / REPAIRS		45.00
08-21	AP	00940440	W.B. MASON CO. INC	06/19/17	06/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		845.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		315.17
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		44.57
09-19	AP	E0553987	COOPER OFFICE EQUIPMENT INC	09/08/17	12/07/17	MAINTENANCE / REPAIRS		224.85
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		315.17
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		2,194.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,917.98
						OFFICE TOTALS:		262,917.98

2017 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,496.32	47,486.16
PERSONNEL COMPENSATION	675,042.82	227,533.35
TRAVEL	1,605.78	527.95
RENT, COMMUNICATION, UTILITIES	55,882.97	19,182.67
PRINTING AND REPRODUCTION	19,699.89	18,669.69
OTHER SERVICES	23,460.00	6,510.00
SUPPLIES AND MATERIALS	11,513.38	6,021.67
EQUIPMENT	2,696.90	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,398.06	326,306.49

							OFFICE TOTALS: 837,398.06	326,306.49
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		97.82
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		47,415.45
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-69.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		67.37
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		73.12
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-97.80
							FRANKED MAIL TOTALS:	47,486.16
	PERSONNEL COMPENSATION							
			BANKS, LINDA M.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,999.99
			BENNETT,JEREMY	07/01/17	07/21/17	CASEWORKER		3,266.67
			BURK,CHRISTOPHER R	07/01/17	09/06/17	LEGISLATIVE AIDE		4,400.00
			CAFRITZ,ZACHARY C	07/01/17	08/31/17	LEGISLATIVE DIRECTOR		14,750.00
			CAFRITZ,ZACHARY C	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF		7,375.00
			DARNER,MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE		2,000.00
			DAVIS,PHILLIP R	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
			FRITSCHNER,AARON S	07/01/17	09/30/17	PRESS SECRETARY		11,250.00
			GARAY,JOCELYN P	07/01/17	09/30/17	OUTREACH DIRECTOR		12,750.00
			GREENFIELD, GEORGE R.	07/01/17	09/30/17	IT SYSTEMS ADMINISTRATOR		3,999.99
			JACOBS,LISA A	07/01/17	09/30/17	PART-TIME EMPLOYEE		11,199.99
			KHAN,SOPHIE A	07/01/17	09/30/17	SCHEDULER		9,750.00
			LANDA,MACKENZIE L	08/01/17	09/30/17	LEGISLATIVE AIDE		3,850.00
			LARSON,JOHN M	07/01/17	09/30/17	DEFENSE POLICY ADVISOR		500.01
			LUCIER,MIKE	07/01/17	09/14/17	LEGISLATIVE ASSISTANT		11,511.12
			NGUYEN,DIEP	07/24/17	09/30/17	CASEWORKER		9,305.56
			O'HANLON,ANN W	07/01/17	09/30/17	CHIEF OF STAFF		34,749.99
			RAMNATH,ARMAN S	07/01/17	09/30/17	SCHEDULER		8,750.01
			RUBINGER,GRACE S	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			SCANLON,THOMAS J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,250.00
			SCHISLER,KATHERINE M	07/01/17	08/31/17	LEGISLATIVE ASSISTANT		9,333.34
			SCHISLER,KATHERINE M	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,666.67
			SIMON,NOAH L	07/01/17	09/30/17	DISTRICT DIRECTOR		22,125.00
							PERSONNEL COMPENSATION TOTALS:	227,533.35
	TRAVEL							
07-24	AP	E0535600	DAVIS, PHILLIP R.	06/02/17	06/24/17	PRIVATE AUTO MILEAGE		104.75
09-06	AP	E0549341	GARAY, JOCELYN P	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		134.93
09-06	AP	E0549341	GARAY, JOCELYN P	07/08/17	09/27/17	PRIVATE AUTO MILEAGE		81.11
09-06	AP	E0549341	GARAY, JOCELYN P	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		95.50
09-12	AP	E0551557	SIMON, NOAH L.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		8.00
09-13	AP	E0552521	DAVIS, PHILLIP R.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE		37.66
09-21	AP	E0555939	O'HANLON, ANN W.	09/13/17	09/13/17	TAXI/PARKING/TOLLS		66.00
							TRAVEL TOTALS:	527.95
	RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0531641	COX COMMUNICATIONS INC	06/26/17	07/25/17	UTILITIES		127.36
07-16	AP	00930712	BRIT LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
07-25	AP	E0537764	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		600.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD S. BEYER, JR.—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,157.48
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		2.00
08-07	AP	E0541252	COX COMMUNICATIONS INC	07/26/17	08/25/17	UTILITIES		127.36
08-16	AP	00936358	BRIT LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
08-21	AP	E0544412	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		601.49
08-24	AP	E0544409	FAIRFAX COUNTY PUBLIC SCHOOLS	09/12/17	09/12/17	TEMPORARY SPACE RENTAL		527.00
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,075.06
09-06	AP	E0549343	COX COMMUNICATIONS INC	08/26/17	09/25/17	UTILITIES		127.36
09-16	AP	00942059	BRIT LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
09-20	AP	E0555379	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		600.06
09-25	AP	E0556218	GEORGE MASON UNIVERSITY	06/26/17	06/26/17	TEMPORARY SPACE RENTAL		300.00
09-26	AP	E0556739	FAIRFAX COUNTY PUBLIC SCHOOLS	09/17/17	09/17/17	TEMPORARY SPACE RENTAL		527.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,018.58
09-27	AP	E0556735	ARLINGTON COUNTY PUBLIC SCHOOLS	09/10/17	09/10/17	TEMPORARY SPACE RENTAL		160.00
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,182.67
		PRINTING AND REPRODUCTION						
07-05	AP	E0530233	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		120.00
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION		307.73
07-25	AP	E0535597	D & P PRINTING	06/20/17	06/20/17	PRINTING & REPRODUCTION		17,960.00
07-26	AP	E0538446	DAVID L ANDRUKITIS INC	07/12/17	07/12/17	PRINTING & REPRODUCTION		40.00
08-21	AP	E0545665	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		33.50
09-05	AP	E0549342	DAVID L ANDRUKITIS INC	08/16/17	08/16/17	PRINTING & REPRODUCTION		80.00
09-06	AP	E0549805	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION		57.50
09-11	AP	E0551555	O'HANLON, ANN W.	09/03/17	09/03/17	PRINTING & REPRODUCTION		30.96
09-17	AP	E0554656	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	18,669.69
		OTHER SERVICES						
07-16	AP	00931125	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP	E0533556	SECURITY & ENERGY TECHNOLOGIES CORP	08/01/17	10/31/17	SECURITY SERVICE		105.00
08-16	AP	00936770	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942471	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,510.00

SUPPLIES AND MATERIALS

07-03	AP	E0529179	HON DONALD S BEYER, JR	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)	131.00
07-13	AP	E0532182	HAGUE QUALITY WATER OF MD INC	07/03/17	08/02/17	WATER	63.00
07-13	AP	E0532184	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	26.60
07-19	AP	00934816	CITI PCARD-GEORGE WASHINGTON MOUN	05/29/17	06/28/17	FOOD & BEVERAGE	3,196.00
07-27	AP	00935291	EXEMPLIS INC	05/30/17	05/30/17	HABITATION EXPENSE	234.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-189.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	369.63
08-15	AP	E0542559	READYREFRESH BY NESTLE	07/16/17	07/26/17	WATER	39.59
08-15	AP	E0542560	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER	53.00
08-18	AP	00940378	CITI PCARD-CAN CANONBUSSOL CBS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	781.56
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE	266.99
08-18	AP	00940378	CITI PCARD-GW MOUNT VERNON	06/29/17	07/28/17	FOOD & BEVERAGE	316.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	349.21
09-06	AP	00941361	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER	10.00
09-06	AP	E0549341	GARAY, JOCELYN P	07/13/17	07/13/17	FOOD & BEVERAGE	35.00
09-06	AP	E0549341	GARAY, JOCELYN P	08/10/17	08/10/17	FOOD & BEVERAGE	35.00
09-07	AP	E0549801	CANON BUSINESS SOLUTIONS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	102.00
09-07	AP	E0549803	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	49.59
09-07	AP	E0549804	HAGUE QUALITY WATER OF MD INC	09/03/17	10/02/17	WATER	63.80
09-12	AP	E0551557	SIMON, NOAH L.	07/13/17	07/13/17	FOOD & BEVERAGE	50.00
09-20	AP	00946143	CITI PCARD-GW MOUNT VERNON	07/29/17	08/28/17	FOOD & BEVERAGE	-10.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	21.62
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	34.30
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	92.29
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-338.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	238.29
						SUPPLIES AND MATERIALS TOTALS:	6,021.67

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	125.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,306.49
						OFFICE TOTALS:	326,306.49

2017 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,916.55	6,099.29
PERSONNEL COMPENSATION	602,147.12	211,811.10
TRAVEL	36,668.45	18,120.66
RENT, COMMUNICATION, UTILITIES	77,683.34	28,752.49
PRINTING AND REPRODUCTION	24,156.91	11,143.67
OTHER SERVICES	31,404.11	10,485.00
SUPPLIES AND MATERIALS	8,391.25	1,822.62
EQUIPMENT	2,165.13	721.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,532.86	288,956.54
OFFICE TOTALS:	802,532.86	288,956.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY BIGGS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		189.32
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-65.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		353.96
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,476.53
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-34.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		3,212.33
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-32.80
							FRANKED MAIL TOTALS:	6,099.29
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		300.00
			BOSLEY,JANET R	07/01/17	08/31/17	CONSTITUENT SERVICE REP.		8,666.66
			CARR,MELISSA A	07/01/17	09/30/17	SHARED EMPLOYEE		4,200.00
			CARRASCO,ENRIQUE	06/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,249.99
			CLEVELAND,CHRISTINA M	07/17/17	09/30/17	CONSTITUENT SERVICES REP		7,811.12
			COTA III,RUDY D	07/01/17	09/30/17	STAFF ASSISTANT		11,250.00
			GROSKI,ABIGAIL S	07/01/17	07/31/17	SCHEDULE COORDINATOR		3,333.33
			HUFF,E L	07/01/17	09/30/17	DIRECTOR OF VETERANS SERVICES		14,499.99
			JONES,ALLYSON M	07/17/17	09/30/17	STAFF ASSISTANT		5,550.00
			KUCKUCK,JEFFREY W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			LABORDE,KATE M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,750.00
			LIPINA,MATTHEW S	07/01/17	08/20/17	STAFF ASSISTANT		4,444.45
			PEARCE,KATHY	07/01/17	08/01/17	PART-TIME EMPLOYEE		1,550.00
			SAFSTEN,GREGORY E	07/01/17	09/30/17	DISTRICT DIRECTOR		23,749.99
			SEIDEMAN,CHRISTINA A	07/05/17	09/30/17	SCHEDULE COORDINATOR		10,033.33
			STEFANSKI,DANIEL	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,500.01
			STOVALL,SHANNON J	08/30/17	09/30/17	STAFF ASSISTANT		2,755.56
			WEIGEL,DEBORAH M	07/01/17	09/30/17	CHIEF OF STAFF		35,999.99
			YBARRA,CESAR I	06/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,666.68
							PERSONNEL COMPENSATION TOTALS:	211,811.10
		TRAVEL						
07-11	AP	E0531292	HON ANDY BIGGS	02/10/17	03/02/17	COMMERCIAL TRANSPORTATION		1,571.15
07-12	AP	E0531293	HON ANDY BIGGS	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		1,325.00
07-12	AP	E0531298	WEIGEL, DEBORAH M.	05/16/17	05/16/17	TAXI/PARKING/TOLLS		25.56
07-12	AP	E0531309	HON ANDY BIGGS	03/01/17	03/21/17	COMMERCIAL TRANSPORTATION		2,606.60
07-12	AP	E0531338	HON ANDY BIGGS	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION		1,412.80
07-19	AP	E0533520	COTA III, RUDY D.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		1.60
07-19	AP	E0533521	PEARCE, KATHY	05/02/17	05/25/17	PRIVATE AUTO MILEAGE		72.48
07-20	AP	E0533779	PIERCE, SHERRY A.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		16.48
07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	COMMERCIAL TRANSPORTATION		412.20
07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	LODGING		207.52
07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	MEALS		37.79

07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	CAR RENTAL	180.95
07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	6.00
07-26	AP	E0536470	HON ANDY BIGGS	07/03/17	07/03/17	COMMERCIAL TRANSPORTATION	232.20
08-07	AP	E0539834	STEFANSKI,DANIEL	06/30/17	07/03/17	MEALS	70.04
08-07	AP	E0539834	STEFANSKI,DANIEL	06/30/17	07/03/17	GASOLINE	32.13
08-07	AP	E0539837	COTA III, RUDY D.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	58.24
08-22	AP	E0544072	JONES, ALLYSON M.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	4.88
08-30	AP	E0547602	CITIBANK GOV CARD SERVICE	06/30/17	08/27/17	COMMERCIAL TRANSPORTATION	3,792.20
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/24/17	08/24/17	MEALS	4.43
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/24/17	08/24/17	GASOLINE	14.10
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/02/17	08/11/17	TAXI/PARKING/TOLLS	40.84
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	MEALS	166.39
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	TAXI/PARKING/TOLLS	100.33
09-07	AP	E0549689	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS	80.00
09-08	AP	E0550274	ENTERPRISE RENT-A-CAR	08/18/17	08/31/17	CAR RENTAL	965.49
09-11	AP	E0550803	WEIGEL, DEBORAH M.	08/21/17	08/21/17	MEALS	8.54
09-11	AP	E0550803	WEIGEL, DEBORAH M.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	32.68
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION	625.00
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	LODGING	3,394.00
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	MEALS	181.12
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	CAR RENTAL	248.32
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS	24.92
09-15	AP	E0553081	COTA III, RUDY D.	07/19/17	08/18/17	PRIVATE AUTO MILEAGE	74.00
09-18	AP	E0553083	JONES, ALLYSON M.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	1.92
09-20	AP	E0554941	SEIDEMAN, CHRISTINA A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	8.51
09-25	AP	E0556482	WEIGEL, DEBORAH M.	09/14/17	09/20/17	TAXI/PARKING/TOLLS	34.25
						TRAVEL TOTALS:	18,120.66
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0531289	VERIZON WIRELESS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	849.95
07-12	AP	E0531287	SALT RIVER PROJECT (SRP)	05/21/17	06/20/17	UTILITIES	340.42
07-16	AP	00931680	SUPERSTITION POINT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	285.61
07-21	AP	E0533775	CONSTITUENT COMMUNICATION SERVICES	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,964.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	103.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-31	AP	E0537976	COX COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	300.40
08-07	AP	E0539834	STEFANSKI,DANIEL	07/01/17	07/01/17	EQUIP RENTAL (EFF 1/3/03)	80.86
08-07	AP	E0540089	SALT RIVER PROJECT (SRP)	06/20/17	07/20/17	UTILITIES	557.50
08-07	AP	E0540093	VERIZON WIRELESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	799.53
08-16	AP	00937327	SUPERSTITION POINT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
08-17	AP	E0541934	CONSTITUENT COMMUNICATION SERVICES	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,779.36
08-25	AP	E0546648	COX COMMUNICATIONS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	300.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	103.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY BIGGS—Con.								
08-31	AP	E0547707	SALT RIVER PROJECT (SRP)	07/21/17	08/20/17	UTILITIES		466.70
09-05	AP	E0547564	VERIZON WIRELESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		1,009.96
09-16	AP	00943020	SUPERSTITION POINT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
09-18	AP	E0554925	COX COMMUNICATIONS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		300.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		99.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		419.59
09-27	AP	E0556703	SALT RIVER PROJECT (SRP)	08/21/17	09/19/17	UTILITIES		391.89
09-27	AP	E0556708	VERIZON WIRELESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		713.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,752.49
		PRINTING AND REPRODUCTION						
07-12	AP	E0531298	WEIGEL, DEBORAH M.	05/27/17	05/27/17	PRINTING & REPRODUCTION		12.50
07-19	AP	00934816	CITI PCARD-WWW.ISTOCK.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION		12.00
07-19	AP	E0533607	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		39.95
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION		54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
08-02	AP	E0539823	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		39.95
08-07	AP	E0539824	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-09	AP	E0541208	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		79.90
08-17	AP	E0543008	CONSTITUENT COMMUNICATION SERVICES	07/14/17	07/14/17	PRINTING & REPRODUCTION		2,444.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		3,001.71
08-18	AP	00940378	CITI PCARD-WWW.ISTOCK.COM	06/29/17	07/28/17	PRINTING & REPRODUCTION		48.00
08-22	AP	E0544072	JONES, ALLYSON M.	07/26/17	07/26/17	PRINTING & REPRODUCTION		53.29
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		3,783.04
09-20	AP	00946143	CITI PCARD-WWW.ISTOCK.COM	07/29/17	08/28/17	PRINTING & REPRODUCTION		72.00
09-20	AP	E0555539	SHARP ELECTRONICS CORPORATION	02/01/17	05/01/17	PRINTING & REPRODUCTION		158.22
09-20	AP	E0555540	SHARP ELECTRONICS CORPORATION	05/01/17	08/01/17	PRINTING & REPRODUCTION		670.86
09-26	AP	00946268	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION		243.02
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION		377.92
							PRINTING AND REPRODUCTION TOTALS:	11,143.67
		OTHER SERVICES						
07-16	AP	00930881	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930882	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-26	AP	E0536468	LIPINA, MATTHEW S.	07/18/17	07/18/17	TRAINING		60.00
08-16	AP	00936526	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936527	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942228	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942229	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,485.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0531291	LIPINA, MATTHEW S.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		22.49

07-15	GL	FRM0070157		06/08/17	06/08/17	FRAMING (TRANSFER)	150.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	9.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	57.96
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	111.01
07-19	AP	E0533518	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	74.92
07-19	AP	E0533519	READYREFRESH BY NESTLE	05/21/17	06/20/17	WATER	32.66
07-19	AP	E0533520	COTA III, RUDY D.	05/16/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	44.75
07-19	AP	E0533521	PEARCE, KATHY	05/07/17	05/07/17	FOOD & BEVERAGE	5.98
07-20	AP	E0533779	PIERCE, SHERRY A.	05/06/17	05/06/17	FOOD & BEVERAGE	125.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	52.17
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	279.46
08-04	AP	E0539827	READYREFRESH BY NESTLE	06/21/17	07/20/17	WATER	2.98
08-07	AP	E0539834	STEFANSKI,DANIEL	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)	4.89
08-07	AP	E0539837	COTA III, RUDY D.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	52.94
08-17	AP	E0543009	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	70.79
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500	9.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	181.93
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.59
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
08-22	AP	E0544072	JONES, ALLYSON M.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	79.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	9.71
08-30	AP	E0547561	ARROWHEAD DIRECT	07/21/17	08/20/17	WATER	1.76
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	201.93
09-18	AP	E0553083	JONES, ALLYSON M.	08/17/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	129.78
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	9.99
09-20	AP	00946143	CITI PCARD-GAN AZ REP SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
09-27	AP	E0556704	READYREFRESH BY NESTLE	08/21/17	09/20/17	WATER	24.91
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	289.11
						SUPPLIES AND MATERIALS TOTALS:	1,822.62
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,956.54
						OFFICE TOTALS:	288,956.54

2017 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,590.45	437.01
PERSONNEL COMPENSATION	682,664.90	226,891.68
TRAVEL	35,913.51	13,111.40
RENT, COMMUNICATION, UTILITIES	57,696.36	21,244.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GUS M. BILIRAKIS—Con.							
					PRINTING AND REPRODUCTION	20,472.83	964.70
					OTHER SERVICES	35,847.00	11,322.00
					SUPPLIES AND MATERIALS	6,564.58	138.82
					EQUIPMENT	6,683.72	4,373.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,433.35	278,483.78
					OFFICE TOTALS:	869,433.35	278,483.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		225.98
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-115.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		197.29
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-50.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		187.39
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.80
					FRANKED MAIL TOTALS:		437.01
	PERSONNEL COMPENSATION						
		CIMINNA,MICHAEL J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		19,250.01
		ELLISON,CAROL E	07/01/17	09/30/17	CASEWORKER INTAKE MANAGER		9,125.01
		FINK,JORDAN S	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
		GOTTSHALL,SAMANTHA J	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,624.99
		GRENELLE,EDWIN J	07/01/17	09/30/17	CASEWORKER		10,875.00
		HATFIELD,ROBERT F	07/01/17	09/30/17	CONGRESSIONAL AIDE		4,625.01
		HERNANDEZ,ELENA R	07/01/17	08/18/17	COMMUNICATIONS DIRECTOR		6,266.67
		HITTOS,ELIZABETH	07/01/17	09/30/17	CHIEF OF STAFF		32,250.00
		JONES,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		MILLADO,JOSEPH	07/01/17	09/30/17	SENIOR POLICY ADVISOR		13,250.01
		O'BRIEN,TUCKER	07/01/17	09/30/17	DISTRICT AIDE		7,500.00
		O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL DIRECTOR		5,499.99
		PAASCH,DANIEL	07/01/17	09/30/17	DISTRICT AIDE		11,750.01
		POWER,THOMAS P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,625.00
		ROBERTSON,SUMMER T	07/01/17	09/30/17	DISTRICT DIRECTOR		20,750.01
		SELLAS,KRISTEN W	07/01/17	09/30/17	DIRECTOR OF CASEWORK		16,749.99
		VECCHI,JONATHAN M	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,249.99
		WOODS,SHAYNE G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		226,891.68
	TRAVEL						
07-05	AP E0528266	PAASCH,DANIEL	05/09/17	05/09/17	TAXI/PARKING/TOLLS		0.50
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/02/17	06/26/17	COMMERCIAL TRANSPORTATION		3,696.68
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	MEALS		53.54
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/05/17	06/27/17	TAXI/PARKING/TOLLS		140.02
07-17	AP E0533102	O'BRIEN, TUCKER	06/19/17	07/05/17	PRIVATE AUTO MILEAGE		15.52
07-18	AP E0532996	PAASCH,DANIEL	04/12/17	04/12/17	PRIVATE AUTO MILEAGE		15.30

07-18	AP	E0532996	PAASCH,DANIEL	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	15.30
07-18	AP	E0532996	PAASCH,DANIEL	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	92.93
07-24	AP	E0534984	CIMINNA, MICHAEL	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	220.74
07-24	AP	E0534984	CIMINNA, MICHAEL	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	36.70
08-02	AP	E0538283	GOTTSHALL, SAMANTHA J.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	24.93
08-02	AP	E0538283	GOTTSHALL, SAMANTHA J.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	9.63
08-02	AP	E0538320	HITTOS, ELIZABETH	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	175.98
08-11	AP	E0541107	O'BRIEN, TUCKER	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	3.85
08-11	AP	E0541108	ROBERTSON, SUMMER T.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	209.77
08-11	AP	E0541108	ROBERTSON, SUMMER T.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	15.09
08-11	AP	E0541109	CIMINNA, MICHAEL	07/17/17	07/31/17	PRIVATE AUTO MILEAGE	153.12
08-11	AP	E0541110	SELLAS,KRISTEN W	03/06/17	03/25/17	PRIVATE AUTO MILEAGE	65.27
08-11	AP	E0541110	SELLAS,KRISTEN W	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	63.13
08-11	AP	E0541110	SELLAS,KRISTEN W	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	63.67
08-11	AP	E0541110	SELLAS,KRISTEN W	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	11.24
08-11	AP	E0541110	SELLAS,KRISTEN W	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	17.12
08-14	AP	E0541103	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	2,897.31
08-23	AP	E0544399	CITIBANK GOV CARD SERVICE	07/31/17	08/15/17	LODGING	350.07
08-31	AP	E0548613	O'BRIEN, TUCKER	08/09/17	08/14/17	PRIVATE AUTO MILEAGE	14.77
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	192.60
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE	218.87
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	18.51
09-07	AP	E0550267	PAASCH,DANIEL	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	164.30
09-07	AP	E0550273	HITTOS, ELIZABETH	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	188.21
09-07	AP	E0550273	HITTOS, ELIZABETH	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	238.77
09-07	AP	E0550273	HITTOS, ELIZABETH	08/02/17	08/21/17	PRIVATE AUTO MILEAGE	247.01
09-07	AP	E0550273	HITTOS, ELIZABETH	08/22/17	08/29/17	PRIVATE AUTO MILEAGE	132.46
09-07	AP	E0550273	HITTOS, ELIZABETH	09/05/17	09/05/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0550721	CITIBANK GOV CARD SERVICE	01/02/17	01/18/17	MEALS	55.10
09-08	AP	E0550721	CITIBANK GOV CARD SERVICE	01/06/17	01/25/17	TAXI/PARKING/TOLLS	155.19
09-08	AP	E0550722	CITIBANK GOV CARD SERVICE	01/25/17	02/22/17	MEALS	180.41
09-08	AP	E0550722	CITIBANK GOV CARD SERVICE	02/09/17	02/27/17	TAXI/PARKING/TOLLS	64.21
09-08	AP	E0550723	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	67.00
09-08	AP	E0550723	CITIBANK GOV CARD SERVICE	03/27/17	04/18/17	TAXI/PARKING/TOLLS	133.05
09-08	AP	E0550724	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	MEALS	45.35
09-08	AP	E0550724	CITIBANK GOV CARD SERVICE	03/02/17	03/17/17	TAXI/PARKING/TOLLS	192.18
09-08	AP	E0550725	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	MEALS	52.69
09-08	AP	E0550726	CITIBANK GOV CARD SERVICE	05/26/17	06/05/17	MEALS	29.55
09-08	AP	E0550726	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS	88.38
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	15.00
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	LODGING	178.88
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	MEALS	64.85
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS	428.00
09-08	AP	E0550729	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	36.35
09-08	AP	E0550729	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	50.00
09-09	AP	E0550265	CITIBANK GOV CARD SERVICE	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION	854.58
09-14	AP	E0553438	GOTTSHALL, SAMANTHA J.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	18.51
09-14	AP	E0553439	SELLAS,KRISTEN W	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	124.12
09-14	AP	E0553440	CIMINNA, MICHAEL	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	304.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GUS M. BILIRAKIS—Con.								
09-14	AP	E0553440	CIMINNA, MICHAEL	08/17/17	08/26/17	PRIVATE AUTO MILEAGE		190.25
							TRAVEL TOTALS:	13,111.40
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		9.50
07-16	AP	00931702	MICHAEL SAVIGNANO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
07-16	AP	00932092	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
07-16	AP	00932136	GREATER WESLEY CHAPEL COC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-17	AP	E0532794	BRIGHT HOUSE NETWORKS	06/30/17	07/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.92
07-17	AP	E0532795	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/24/17	06/26/17	UTILITIES		266.23
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.22
07-25	AP	E0538285	BRIGHT HOUSE NETWORKS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,693.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		38.44
07-31	AP	E0536335	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.31
08-04	AP	E0541113	BRIGHT HOUSE NETWORKS	07/30/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.66
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		16.19
08-11	AP	E0541104	KYVON	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-11	AP	E0541105	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/26/17	07/27/17	UTILITIES		296.46
08-11	AP	E0541115	BRIGHT HOUSE NETWORKS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		159.52
08-16	AP	00937349	MICHAEL SAVIGNANO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
08-16	AP	00937743	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
08-16	AP	00937787	GREATER WESLEY CHAPEL COC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-23	AP	E0544398	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.33
08-23	AP	E0546331	BRIGHT HOUSE NETWORKS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.52
08-30	AP	E0548016	BRIGHT HOUSE NETWORKS	08/30/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,473.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		6.26
09-07	AP	E0548784	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/27/17	08/25/17	UTILITIES		302.85
09-10	AP	E0550268	KYVON	09/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		428.00
09-15	AP	E0553441	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.78
09-16	AP	00943042	MICHAEL SAVIGNANO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
09-16	AP	00943432	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
09-16	AP	00943475	GREATER WESLEY CHAPEL COC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-19	AP	E0555316	LEIDOS DIGITAL SOLUTIONS INC	07/25/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		4,977.00
09-26	AP	E0556834	O'CONNOR, MARY M.	08/28/17	09/27/17	UTILITIES		159.52
09-26	AP	E0556834	O'CONNOR, MARY M.	09/28/17	10/27/17	UTILITIES		159.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		56.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,464.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	73.77
09-27	AP	E0556832	BRIGHT HOUSE NETWORKS	09/22/17	10/21/17	UTILITIES	46.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,244.81
		PRINTING AND REPRODUCTION					
07-14	AP	00930620	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	38.00
07-21	AP	00935009	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	136.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
08-09	AP	00935945	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	152.00
08-15	AP	00936180	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	38.00
09-20	AP	00946016	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	38.00
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	964.70
		OTHER SERVICES					
07-16	AP	00930910	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930911	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532796	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-11	AP	E0541111	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936555	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936556	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-08	AP	E0550233	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942257	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942258	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,322.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0528266	PAASCH,DANIEL	06/19/17	06/19/17	WATER	4.99
07-17	AP	E0533102	O'BRIEN, TUCKER	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	63.31
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-871.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	136.05
08-02	AP	E0538284	OFFICE DEPOT BUSINESS CREDIT	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	6.49
08-04	AP	E0539144	B HIVE AWARDS & ADVERTISING SPECIALTIES	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	77.84
08-11	AP	E0541107	O'BRIEN, TUCKER	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	85.52
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	8.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	336.54
09-07	AP	E0550267	PAASCH,DANIEL	08/03/17	08/29/17	FOOD & BEVERAGE	31.13
09-10	AP	E0551226	PAASCH,DANIEL	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	19.25
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.95
09-26	AP	E0556831	QUENCH	09/01/17	11/30/17	WATER	90.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	218.00
						SUPPLIES AND MATERIALS TOTALS:	138.82
		EQUIPMENT					
07-17	AP	00932238	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,953.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	385.06
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	385.06
09-12	AP	E0548015	SOFTCHOICE CORPORATION	08/10/17	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,265.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GUS M. BILIRAKIS—Con.							
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		385.06
					EQUIPMENT TOTALS:		4,373.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,483.78
					OFFICE TOTALS:		278,483.78
2017 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,422.39	311.79
					PERSONNEL COMPENSATION	628,780.92	210,854.39
					TRAVEL	39,048.28	13,213.21
					RENT, COMMUNICATION, UTILITIES	47,996.37	13,213.32
					PRINTING AND REPRODUCTION	2,219.39	562.65
					OTHER SERVICES	32,755.00	11,092.50
					SUPPLIES AND MATERIALS	7,491.50	2,089.33
					EQUIPMENT	2,700.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,413.85	252,237.19
					OFFICE TOTALS:	763,413.85	252,237.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		184.05
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-92.83
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		144.36
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		139.56
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:		311.79
PERSONNEL COMPENSATION							
		APPLEBY,MARGARET F	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
		BELSER, ANNE J.	07/01/17	07/31/17	LIVINGSTON OUTREACH		1,750.00
		BLOCK,ANDREW J	07/01/17	09/30/17	LEG. ASSISTANT/COUNSEL		12,500.01
		DILAURA,MICHAEL J	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		ESAU,ALEXANDRA C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		FILIP, ALLAN E.	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01
		FORD,KELLI A	07/01/17	09/30/17	COMM DIRECTOR & POLICY ADVISOR		18,750.00
		GLISMAN, LINDA C	07/01/17	09/30/17	OAKLAND OUTREACH		5,000.01
		HARDER,DANIEL M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		LARSON,SUSAN E	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		MROZ,DAVID G	07/01/17	09/30/17	CASEWORKER		12,999.99
		PIGLER, STUART	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		16,749.99
		RESTUCCIA,DOMINIC A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,500.01
		ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE		3,422.21
		ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		1,182.17

			SHINKLE,MARY E	07/01/17	09/30/17	COMMUNITY LIAISON	12,249.99
			VANTIEM, KATHERINE L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,250.00
						PERSONNEL COMPENSATION TOTALS:	210,854.39
		TRAVEL					
07-10	AP	E0531092	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	164.20
07-11	AP	E0531567	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	314.20
07-11	AP	E0531567	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	182.20
07-11	AP	E0531567	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	314.20
07-12	AP	E0531575	VANTIEM, KATHERINE L.	06/14/17	06/16/17	LODGING	664.10
07-12	AP	E0531575	VANTIEM, KATHERINE L.	06/20/17	06/20/17	MEALS	38.60
07-12	AP	E0531575	VANTIEM, KATHERINE L.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	64.92
07-12	AP	E0531575	VANTIEM, KATHERINE L.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	136.80
07-13	AP	E0533246	MROZ, DAVID G.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	244.50
07-14	AP	E0532680	SHINKLE, MARY E.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	209.10
07-17	AP	E0532678	APPLEBY, MARGARET F.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	13.65
07-20	AP	E0534599	CITIBANK GOV CARD SERVICE	07/01/17	07/10/17	COMMERCIAL TRANSPORTATION	364.40
07-20	AP	E0534602	CITIBANK GOV CARD SERVICE	05/26/17	06/19/17	TAXI/PARKING/TOLLS	81.14
07-21	AP	E0534597	CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	COMMERCIAL TRANSPORTATION	496.40
07-21	AP	E0534600	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0534600	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0534600	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0534600	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0534600	CITIBANK GOV CARD SERVICE	05/27/17	06/16/17	TAXI/PARKING/TOLLS	552.24
07-31	AP	00935487	FORD, KELLI A.	05/10/17	05/10/17	GASOLINE	0.80
08-11	AP	E0541676	SHINKLE, MARY E.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	102.90
08-15	AP	E0540885	APPLEBY, MARGARET F.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	16.41
08-15	AP	E0540885	APPLEBY, MARGARET F.	07/11/17	07/27/17	TAXI/PARKING/TOLLS	36.00
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	CAR RENTAL	141.94
08-15	AP	E0542449	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	TAXI/PARKING/TOLLS	447.51
08-15	AP	E0542450	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	-132.00
08-15	AP	E0542450	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	364.40
08-15	AP	E0542450	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	15.88
08-15	AP	E0542450	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS	62.33
08-21	AP	E0543731	VANTIEM, KATHERINE L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	162.60
08-21	AP	E0543732	GLISMAN, LINDA C.	06/03/17	06/14/17	PRIVATE AUTO MILEAGE	110.64
08-21	AP	E0543732	GLISMAN, LINDA C.	06/14/17	06/29/17	PRIVATE AUTO MILEAGE	53.52
08-21	AP	E0543732	GLISMAN, LINDA C.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE	49.20
08-21	AP	E0543732	GLISMAN, LINDA C.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	21.24
09-08	AP	E0549771	CITIBANK GOV CARD SERVICE	08/11/17	08/21/17	COMMERCIAL TRANSPORTATION	364.40
09-08	AP	E0549771	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	182.20
09-08	AP	E0549771	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	CAR RENTAL	300.32
09-11	AP	E0550933	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550933	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	182.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE BISHOP—Con.								
09-13	AP	E0550937	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		314.20
09-13	AP	E0550937	CITIBANK GOV CARD SERVICE	07/31/17	08/05/17	CAR RENTAL		204.13
09-13	AP	E0551346	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	COMMERCIAL TRANSPORTATION		364.40
09-13	AP	E0551346	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	CAR RENTAL		94.63
09-13	AP	E0551346	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS		20.30
09-14	AP	E0550942	VANTIEM, KATHERINE L.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		165.87
09-14	AP	E0550942	VANTIEM, KATHERINE L.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE		46.23
09-14	AP	E0550942	VANTIEM, KATHERINE L.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		-0.20
09-14	AP	E0551345	BLOCK, ANDREW J.	08/10/17	08/27/17	COMMERCIAL TRANSPORTATION		120.00
09-14	AP	E0551345	BLOCK, ANDREW J.	08/24/17	08/24/17	GASOLINE		71.72
09-14	AP	E0551345	BLOCK, ANDREW J.	08/11/17	08/28/17	TAXI/PARKING/TOLLS		49.07
09-14	AP	E0552630	GLISMAN, LINDA C.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		40.56
09-14	AP	E0552630	GLISMAN, LINDA C.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE		47.16
09-14	AP	E0552631	PIGLER, STUART	08/23/17	09/05/17	PRIVATE AUTO MILEAGE		29.10
09-15	AP	E0552628	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		182.20
09-18	AP	E0550941	SHINKLE, MARY E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		158.10
09-20	AP	E0553637	CITIBANK GOV CARD SERVICE	09/13/17	09/14/17	COMMERCIAL TRANSPORTATION		496.40
09-20	AP	E0553637	CITIBANK GOV CARD SERVICE	09/14/17	09/16/17	COMMERCIAL TRANSPORTATION		1,822.00
							TRAVEL TOTALS:	13,213.21
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0531091	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		71.40
07-13	AP	E0533245	ACD INC	06/30/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		409.37
07-14	AP	E0532681	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,050.86
07-16	AP	00931785	BMH REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		103.58
07-26	AP	E0536878	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		79.79
07-27	AP	E0537312	BMH REALTY	05/18/17	06/21/17	UTILITIES		124.51
08-04	AP	E0539498	COMCAST	07/23/17	08/22/17	UTILITIES		104.66
08-09	AP	E0540940	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		73.08
08-10	AP	E0540938	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		2.00
08-11	AP	E0541675	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,051.89
08-14	AP	E0542012	ACD INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		406.63
08-15	AP	E0542450	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	UTILITIES		5.00
08-16	AP	00937432	BMH REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		2.11
08-23	AP	E0545314	VERIZON BUSINESS SERVICES	07/01/17	07/30/17	TELECOMSRV/EQ/TOLL CHARGE		80.33
08-28	AP	E0547012	COMCAST	08/23/17	09/22/17	UTILITIES		104.66
08-29	AP	E0547438	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		70.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		103.69

09-07	AP	E0549770	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,052.90
09-11	AP	00940369	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-13	AP	E0550940	ACD INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	410.45
09-14	AP	E0553337	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.33
09-16	AP	00943125	BMH REALTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-25	AP	E0556367	COMCAST	09/23/17	10/22/17	UTILITIES	101.50
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	9.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	322.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	103.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,213.32
		PRINTING AND REPRODUCTION					
07-26	AP	E0536880	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-07	AP	E0541021	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-28	AP	E0547011	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	440.00
09-16	AP	E0553638	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	562.65
		OTHER SERVICES					
07-13	AP	E0532679	K & L CLEANING	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	162.50
07-16	AP	00930976	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00930977	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-10	AP	E0540886	K & L CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	162.50
08-16	AP	00936621	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936622	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0545316	WIRE MONKEYS LCC	08/14/17	08/14/17	SECURITY SERVICE	180.00
09-13	AP	E0550938	K & L CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	162.50
09-16	AP	00942322	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942323	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,092.50
		SUPPLIES AND MATERIALS					
07-14	AP	E0532680	SHINKLE, MARY E.	06/14/17	06/28/17	FOOD & BEVERAGE	130.00
07-19	AP	00934816	CITI PCARD-GAN LIVINGSTON PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
07-19	AP	00934816	CITI PCARD-MEIJER INC	05/29/17	06/28/17	FOOD & BEVERAGE	30.30
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	FOOD & BEVERAGE	102.28
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	134.89
07-24	AP	E0535628	ABSOPURE WATER COMPANY	07/01/17	07/31/17	WATER	14.00
07-26	AP	E0536879	STAPLES CREDIT PLAN	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	143.45
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	83.83
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-210.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	54.41
08-03	AP	E0539496	READYREFRESH BY NESTLE	06/13/17	07/12/17	WATER	8.00
08-11	AP	E0541676	SHINKLE, MARY E.	07/12/17	07/12/17	FOOD & BEVERAGE	20.00
08-17	AP	E0543733	ABSOPURE WATER COMPANY	08/01/17	08/31/17	WATER	14.00
08-18	AP	00940378	CITI PCARD-GAN LIVINGSTON PRESS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.14
08-21	AP	E0543732	GLISMAN, LINDA C.	06/14/17	06/14/17	FOOD & BEVERAGE	35.00
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	134.98
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	251.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE BISHOP—Con.								
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		72.56
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		30.28
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		13.28
08-23	AP	E0545317	STAPLES CREDIT PLAN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		43.54
08-23	AP	E0545317	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		30.96
08-25	AP	E0546448	READYREFRESH BY NESTLE	07/13/17	08/12/17	WATER		61.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		47.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		221.21
09-14	AP	E0552630	GLISMAN, LINDA C.	06/06/17	06/06/17	FOOD & BEVERAGE		45.00
09-14	AP	E0552630	GLISMAN, LINDA C.	07/06/17	07/06/17	FOOD & BEVERAGE		45.00
09-14	AP	E0552630	GLISMAN, LINDA C.	08/01/17	08/01/17	FOOD & BEVERAGE		45.00
09-15	AP	E0553334	ABSOPURE WATER COMPANY	09/01/17	09/30/17	WATER		14.00
09-18	AP	E0550941	SHINKLE, MARY E.	08/07/17	08/07/17	FOOD & BEVERAGE		18.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		221.94
09-20	AP	00946143	CITI PCARD-GAN LIVINGSTON PRESS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		87.32
09-21	AP	E0555417	STAPLES CREDIT PLAN	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		67.21
09-21	AP	E0555706	READYREFRESH BY NESTLE	08/13/17	09/12/17	WATER		8.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		52.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-62.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		99.46
						SUPPLIES AND MATERIALS TOTALS:		2,089.33
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		300.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,237.19
						OFFICE TOTALS:		252,237.19

2017 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-337.96	93.96
PERSONNEL COMPENSATION	637,605.54	211,056.68
TRAVEL	40,297.30	22,179.90
RENT, COMMUNICATION, UTILITIES	32,425.46	10,655.33
PRINTING AND REPRODUCTION	1,482.11	715.76
OTHER SERVICES	28,812.54	9,994.22
SUPPLIES AND MATERIALS	6,576.43	1,375.25
EQUIPMENT	2,692.83	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,554.25	256,542.10
OFFICE TOTALS:	749,554.25	256,542.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	483.78
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-457.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	228.53
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-278.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	325.35
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-208.05
						FRANKED MAIL TOTALS:	93.96

PERSONNEL COMPENSATION

CAMPBELL,TRAVIS J	07/01/17	09/30/17	CONSTITUENT LIAISON	12,500.00
CLEWETT,MATTHEW W	08/21/17	09/30/17	PAID INTERN	2,500.00
COWAN,COLTON M	07/01/17	08/18/17	PAID INTERN	2,400.00
DAHL,KARSYN B	07/01/17	08/22/17	PAID INTERN	2,600.00
DAINES,ANNA C	08/21/17	09/30/17	PAID INTERN	2,500.00
GONZALES,DEVON M	07/01/17	08/17/17	PAID INTERN	940.00
JENKS, PETER H.	07/01/17	09/30/17	DISTRICT DIRECTOR	27,999.99
JOHNSON,PAUL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
LONSBERRY,ALLEN L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
MECHAM,KYLER S	07/01/17	08/16/17	PAID INTERN	2,300.00
MURPHY,DEVON L	07/01/17	09/30/17	CONSTITUENT LIAISON	6,650.01
NEWHALL,JOHN R	06/01/17	06/23/17	CONSTITUENT LIAISON	-1,166.67
NEWHALL,JOHN R	06/01/17	06/23/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
OWEN,JAYMEE E	08/21/17	09/30/17	PAID INTERN	2,000.00
PETERS, NORMA C.	07/01/17	09/30/17	OFFICE MANAGER/DISTRICT OFFICE	12,500.01
PETERSEN, STEVEN T.	07/01/17	08/31/17	COUNSEL/MILITARY ADVISOR	26,666.66
QUESADA ANDRADE,AMERICA	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
STEWART,ADAM	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	13,500.00
TURNER,CAROLYN L	07/01/17	09/30/17	SCHEDULER	11,499.99
WATKINS,DOMENICA L	07/01/17	08/31/17	CONSTITUENT LIAISON	4,166.66
WISER, DEVIN	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01
			PERSONNEL COMPENSATION TOTALS:	211,056.68

TRAVEL

07-11	AP	E0531962	JENKS, PETER H.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	403.00
07-12	AP	E0530841	WISER, DEVIN A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.92
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/25/17	COMMERCIAL TRANSPORTATION	890.40
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/25/17	CAR RENTAL	120.54
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/22/17	GASOLINE	35.75
07-17	AP	E0530847	CITIBANK GOV CARD SERVICE	05/05/17	05/31/17	COMMERCIAL TRANSPORTATION	2,671.20
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	07/05/17	07/06/17	CAR RENTAL	143.21
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	07/06/17	07/06/17	GASOLINE	32.97
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	05/17/17	06/12/17	PRIVATE AUTO MILEAGE	230.00
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	06/21/17	07/05/17	PRIVATE AUTO MILEAGE	48.00
07-28	AP	E0537260	WATKINS, DOMENICA L.	06/06/17	07/05/17	PRIVATE AUTO MILEAGE	101.65
07-28	AP	E0537261	HON. ROB BISHOP	06/09/17	06/09/17	MEALS	10.00
07-28	AP	E0537261	HON. ROB BISHOP	06/04/17	06/19/17	TAXI/PARKING/TOLLS	109.28
07-31	AP	E0537265	CITIBANK GOV CARD SERVICE	06/04/17	07/16/17	COMMERCIAL TRANSPORTATION	2,914.30
08-04	AP	E0538735	STEWART, ADAM	07/20/17	07/22/17	LODGING	608.05
08-04	AP	E0538735	STEWART, ADAM	07/21/17	07/22/17	MEALS	63.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROB BISHOP—Con.							
08-04	AP E0538735	STEWART, ADAM	07/20/17	07/22/17	CAR RENTAL		242.85
08-04	AP E0538735	STEWART, ADAM	07/23/17	07/23/17	TAXI/PARKING/TOLLS		49.78
08-09	AP E0539393	JENKS, PETER H.	06/13/17	06/15/17	LODGING		661.38
08-09	AP E0539393	JENKS, PETER H.	06/15/17	06/15/17	MEALS		7.97
08-09	AP E0539393	JENKS, PETER H.	05/04/17	05/17/17	PRIVATE AUTO MILEAGE		213.00
08-09	AP E0539393	JENKS, PETER H.	06/23/17	06/23/17	TAXI/PARKING/TOLLS		2.00
08-10	AP E0539370	HON. ROB BISHOP	06/15/17	06/15/17	TAXI/PARKING/TOLLS		13.98
08-15	AP E0544022	WISER, DEVIN A.	07/20/17	08/05/17	COMMERCIAL TRANSPORTATION		1,199.60
08-15	AP E0544022	WISER, DEVIN A.	07/22/17	07/23/17	LODGING		129.49
08-15	AP E0544022	WISER, DEVIN A.	07/23/17	07/23/17	MEALS		10.49
08-15	AP E0544022	WISER, DEVIN A.	07/20/17	07/23/17	CAR RENTAL		267.67
08-15	AP E0544022	WISER, DEVIN A.	07/21/17	07/22/17	GASOLINE		37.38
08-24	AP E0543926	JENKS, PETER H.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		430.50
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/16	08/06/17	COMMERCIAL TRANSPORTATION		674.40
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17	08/06/17	MEALS		89.27
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17	08/05/17	CAR RENTAL		419.66
08-25	AP E0545680	PETERSEN, STEVEN T.	08/06/17	08/06/17	GASOLINE		27.66
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17	08/05/17	TAXI/PARKING/TOLLS		63.75
08-30	AP E0547519	STEWART, ADAM	08/05/17	08/24/17	COMMERCIAL TRANSPORTATION		666.40
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/12/17	08/14/17	CAR RENTAL		242.81
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/14/17	08/14/17	GASOLINE		39.33
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/09/17	08/21/17	PRIVATE AUTO MILEAGE		264.00
08-31	AP E0547566	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		40.00
09-11	AP E0549125	WISER, DEVIN A.	08/13/17	08/27/17	COMMERCIAL TRANSPORTATION		1,430.69
09-11	AP E0549125	WISER, DEVIN A.	08/13/17	08/19/17	LODGING		1,518.81
09-11	AP E0549125	WISER, DEVIN A.	08/08/17	08/27/17	MEALS		362.04
09-11	AP E0549125	WISER, DEVIN A.	08/05/17	08/25/17	PRIVATE AUTO MILEAGE		462.78
09-11	AP E0549125	WISER, DEVIN A.	08/13/17	08/19/17	TAXI/PARKING/TOLLS		97.04
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17	08/25/17	LODGING		281.94
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17	08/26/17	MEALS		69.96
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/22/17	08/26/17	CAR RENTAL		285.84
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/25/17	08/25/17	GASOLINE		42.87
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17	08/25/17	TAXI/PARKING/TOLLS		22.00
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17	08/25/17	LODGING		584.40
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17	08/25/17	MEALS		79.96
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17	08/25/17	CAR RENTAL		380.49
09-21	AP E0553999	JOHNSON, PAUL A.	08/23/17	08/25/17	GASOLINE		88.23
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17	08/25/17	TAXI/PARKING/TOLLS		57.08
09-25	AP E0551406	MURPHY, DEVON L.	08/14/17	09/01/17	PRIVATE AUTO MILEAGE		210.90
09-25	AP E0551406	MURPHY, DEVON L.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		7.00
09-25	AP E0551408	JENKS, PETER H.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE		285.50
09-25	AP E0554722	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		1,729.60
						TRAVEL TOTALS:	22,179.90

RENT, COMMUNICATION, UTILITIES

07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.98
07-10	AP	E0530820	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	374.82
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	728.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.60
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22
07-27	AP	E0537257	CENTURYLINK	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	448.77
07-31	AP	E0537256	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	534.57
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.18
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-18	AP	E0543925	CENTURYLINK	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	448.64
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	54.67
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,207.22
08-24	AP	E0545679	TURNER, CAROLYN L.	08/15/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	90.65
08-24	AP	E0545679	TURNER, CAROLYN L.	06/22/17	07/21/17	UTILITIES	180.60
08-24	AP	E0545679	TURNER, CAROLYN L.	07/22/17	08/21/17	UTILITIES	180.60
08-24	AP	E0545775	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	346.79
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	899.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.83
09-06	AP	E0549127	DIRECTV	08/22/17	09/21/17	UTILITIES	187.30
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	14.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	172.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	898.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.44
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,655.33

PRINTING AND REPRODUCTION

07-05	AP	E0530849	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	59.90
07-07	AP	E0530848	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	28.38
07-26	AP	E0537263	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	27.83
07-28	AP	E0537262	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	242.45
08-17	AP	E0543922	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	89.85
08-18	AP	E0543923	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	17.98
09-01	AP	E0545776	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
09-25	AP	E0551406	MURPHY, DEVON L.	08/03/17	08/03/17	PRINTING & REPRODUCTION	209.42
						PRINTING AND REPRODUCTION TOTALS:	715.76

OTHER SERVICES

07-16	AP	00931118	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	984.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROB BISHOP—Con.								
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP	E0544022	WISER, DEVIN A.	07/22/17	07/22/17	TRAINING		10.00
08-16	AP	00936763	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-24	AP	E0543926	JENKS, PETER H.	04/26/17	04/26/17	TRAINING		65.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		984.75
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP	E0547519	STEWART, ADAM	08/22/17	08/24/17	TRAINING		335.00
09-16	AP	00942464	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		984.75
							OTHER SERVICES TOTALS:	9,994.22
		SUPPLIES AND MATERIALS						
07-07	AP	E0530843	MOUNT OLYMPUS WATERS	06/19/17	07/23/17	WATER		60.19
07-10	AP	E0531247	WISER, DEVIN A.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		233.19
07-12	AP	E0530841	WISER, DEVIN A.	06/07/17	06/12/17	FOOD & BEVERAGE		92.67
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		51.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-2,070.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,866.11
08-03	AP	E0539371	JOHNSON, PAUL A.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		8.99
08-09	AP	E0539393	JENKS, PETER H.	06/09/17	06/23/17	FOOD & BEVERAGE		75.27
08-18	AP	E0543930	TURNER, CAROLYN L.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		17.75
08-24	AP	E0543926	JENKS, PETER H.	07/11/17	07/12/17	FOOD & BEVERAGE		27.65
08-24	AP	E0543926	JENKS, PETER H.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		32.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		61.89
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-537.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		205.02
09-25	AP	E0551406	MURPHY, DEVON L.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		80.21
09-25	AP	E0551408	JENKS, PETER H.	07/25/17	08/11/17	FOOD & BEVERAGE		46.62
09-25	AP	E0551408	JENKS, PETER H.	08/30/17	08/30/17	FOOD & BEVERAGE		18.72
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		56.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-645.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,692.19
							SUPPLIES AND MATERIALS TOTALS:	1,375.25
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		157.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		157.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		157.00
							EQUIPMENT TOTALS:	471.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,542.10
							OFFICE TOTALS:	256,542.10

2016 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-02	AP	00935619	PC MALL GOV INC	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,398.00
08-02	AP	00935619	PC MALL GOV INC	04/07/17	04/07/17	WARRANTIES QTY - 13	2,002.00
						EQUIPMENT TOTALS:	5,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,400.00
						OFFICE TOTALS:	5,400.00

2015 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-09	AP	00935129	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN $25,000	2,002.13
						EQUIPMENT TOTALS:	2,002.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,002.13
						OFFICE TOTALS:	2,002.13

2017 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,179.73	391.70
PERSONNEL COMPENSATION	641,188.29	219,908.83
TRAVEL	53,038.74	16,668.58
RENT, COMMUNICATION, UTILITIES	86,413.02	28,377.43
PRINTING AND REPRODUCTION	1,208.77	594.70
OTHER SERVICES	24,220.00	8,140.00
SUPPLIES AND MATERIALS	13,225.29	2,647.16
EQUIPMENT	4,950.52	1,460.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,424.36	278,188.68
OFFICE TOTALS:	825,424.36	278,188.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	296.19
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	129.18
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-15.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	3.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-22.25
						FRANKED MAIL TOTALS:	391.70

PERSONNEL COMPENSATION

BLACK,JONATHAN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
BRYANT, MICHAEL F.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,062.51
CHERRY,ARNEZ	07/01/17	09/30/17	CASEWORKER	8,750.01
CUTTS, KENNETH J.	07/01/17	09/30/17	DISTRICT DIRECTOR	20,025.00
GILLISPIE, DORIS E.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,125.00
HALPERN,JONATHAN L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,262.50
HILL,SHAVONDA	07/01/17	09/30/17	STAFF ASST/CONST SRV	12,249.99
HOOVER,MAKINIZI L	07/01/17	07/31/17	PART-TIME EMPLOYEE	995.56
HUGHES,LAUREN E	07/01/17	07/31/17	STAFF ASSISTANT	2,916.67

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.								
			HUGHES,LAUREN E	08/01/17	09/30/17	SCHEDULER		5,833.34
			JOHNSON,JULIAN M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT/O		12,624.99
			JONES,LENZIE	07/01/17	09/30/17	CASEWORKER-VETERANS AFFAIRS		8,750.01
			KRINGER,ELIZABETH N	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			LILLARD,BROOKE M	08/01/17	08/31/17	SHARED EMPLOYEE		2,000.00
			PICKEL, TONI	07/01/17	09/30/17	CASEWORKER		12,600.00
			RACKARD,N'DEA C	06/28/17	07/31/17	PART-TIME EMPLOYEE		3,225.00
			RACKARD,N'DEA C	08/01/17	09/30/17	LEG. ASST/SOCIAL MEDIA MANAGER		5,833.34
			REED, MICHAEL J.	07/01/17	09/30/17	SHARED EMPLOYEE		10,525.74
			ROSALES,ADILENE	06/01/17	06/30/17	LEG ASST/SOCIAL MEDIA MANAGER (OTHER COMPENSATION)		933.33
			SAGUL,PEGGY D	07/01/17	09/30/17	STAFF ASSISTANT		8,925.00
			SIMONETTI, MIRNA	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
			THOMPSON,LESLIE C	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
			WASHINGTON,GERALD A	07/01/17	09/30/17	STAFF ASSISTANT		6,562.50
			WELLS,JENNIFER L	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
			WIMBUSH,TAMEKA D	07/01/17	09/30/17	CASEWORKER		8,000.01
			WOODS,WHITNEY E	06/01/17	06/08/17	SCHEDULER (OTHER COMPENSATION)		458.33
							PERSONNEL COMPENSATION TOTALS:	219,908.83
		TRAVEL						
07-10	AP	E0531576	GILLISPIE, DORIS E.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		562.80
07-18	AP	E0536143	CHERRY, ARNEZ	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		69.60
07-20	AP	E0533512	BRYANT, MICHAEL F.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		824.80
07-20	AP	E0533517	CUTTS, KENNETH J.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE		1,033.20
07-20	AP	E0533590	HILL, SHAVONDA	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP	E0533590	HILL, SHAVONDA	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		484.00
07-20	AP	E0533590	HILL, SHAVONDA	06/30/17	06/30/17	TAXI/PARKING/TOLLS		34.00
07-25	AP	E0538128	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	COMMERCIAL TRANSPORTATION		2,161.40
07-26	AP	E0537093	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	COMMERCIAL TRANSPORTATION		598.40
07-26	AP	E0537093	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING		318.06
07-26	AP	E0537093	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	MEALS		107.98
07-26	AP	E0537093	CITIBANK GOV CARD SERVICE	06/01/17	06/03/17	CAR RENTAL		140.41
07-31	AP	00935461	VERIZON WIRELESS	05/26/17	06/25/17	TAXI/PARKING/TOLLS		-603.05
08-02	AP	E0540322	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION		632.80
08-02	AP	E0540322	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING		805.00
08-02	AP	E0540322	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	MEALS		8.58
08-02	AP	E0540322	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	TAXI/PARKING/TOLLS		18.35
08-07	AP	E0540422	CUTTS, KENNETH J.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		1,038.80
08-08	AP	E0540308	BRYANT, MICHAEL F.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		771.60
08-10	AP	E0540822	HILL, SHAVONDA	07/07/17	07/29/17	PRIVATE AUTO MILEAGE		445.40
08-18	AP	E0540421	GILLISPIE, DORIS E.	07/10/17	07/29/17	PRIVATE AUTO MILEAGE		463.60
09-08	AP	E0551217	GILLISPIE, DORIS E.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		412.80
09-08	AP	E0551220	CUTTS, KENNETH J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		1,081.20
09-08	AP	E0551429	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		929.80

09-13	AP	E0551221	HILL, SHAVONDA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	509.00
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION	1,106.00
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING	713.82
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	MEALS	278.93
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	874.83
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	GASOLINE	89.66
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	120.00
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	LODGING	236.30
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/28/17	07/17/17	MEALS	248.32
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	TAXI/PARKING/TOLLS	102.19
						TRAVEL TOTALS:	16,668.58
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.35
07-06	AP	E0530168	COX COMMUNICATIONS INC	06/24/17	07/23/17	UTILITIES	590.61
07-06	AP	E0530172	COX COMMUNICATIONS INC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	65.15
07-07	AP	E0531040	WOW!	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	416.71
07-16	AP	00931228	9 SOUTH TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-16	AP	00931467	MACON-BIBB COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931998	ALBANY TOWERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-24	AP	E0534299	AT&T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	901.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	114.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	690.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.60
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.30
07-31	AP	00935461	VERIZON WIRELESS	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	603.05
08-04	AP	E0539086	COX COMMUNICATIONS INC	07/24/17	08/23/17	UTILITIES	63.99
08-04	AP	E0539134	COX COMMUNICATIONS INC	07/24/17	08/23/17	UTILITIES	590.60
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.17
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	39.44
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	7.33
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	9.99
08-16	AP	00936870	9 SOUTH TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-16	AP	00937114	MACON-BIBB COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937647	ALBANY TOWERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
08-18	AP	00940378	CITI PCARD-SMART REPAIR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	114.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	696.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.99
09-01	AP	00941084	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	8.33
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	10.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	5.89
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	-47.64
09-08	AP	00941644	WOW!	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	406.47

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.								
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		7.43
09-11	AP	E0551911	COX COMMUNICATIONS INC	08/24/17	09/23/17	UTILITIES		590.60
09-11	AP	E0551962	VERIZON WIRELESS	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		585.90
09-11	AP	E0551964	COX COMMUNICATIONS INC	08/24/17	09/23/17	UTILITIES		63.93
09-11	AP	E0551966	AT&T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		920.69
09-12	AP	E0551955	WOW!	08/20/17	09/19/17	UTILITIES		466.43
09-13	AP	E0553135	AT&T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		909.59
09-14	AP	E0553138	VERIZON WIRELESS	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		585.50
09-16	AP	00942573	9 SOUTH TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-16	AP	00942813	MACON-BIBB COUNTY GOVERNMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943337	ALBANY TOWERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		114.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		783.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		74.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,377.43
		PRINTING AND REPRODUCTION						
07-21	AP	E0534292	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		119.95
07-21	AP	E0534296	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		84.95
07-24	AP	E0534291	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		99.95
08-02	AP	E0540304	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		204.90
08-02	AP	E0540311	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION		84.95
						PRINTING AND REPRODUCTION TOTALS:		594.70
		OTHER SERVICES						
07-16	AP	00930924	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
07-21	AP	E0534287	RIVER MILL DATA MANAGEMENT	06/12/17	06/12/17	JANITORIAL AND MAINT SERV		100.00
08-16	AP	00936569	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
09-16	AP	00942271	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
						OTHER SERVICES TOTALS:		8,140.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		143.28
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		62.97
07-19	AP	00934816	CITI PCARD-DRI LOGITECH STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.61
07-19	AP	00934816	CITI PCARD-WE, THE PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE		69.10
07-21	AP	E0534285	AMERICUS TIMES RECORDER	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L		48.00
07-21	AP	E0534286	QUENCH	07/01/17	09/30/17	WATER		120.56
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		177.66
08-18	AP	00940378	CITI PCARD-ALBANY AREA CHAMBER OF	06/29/17	07/28/17	FOOD & BEVERAGE		245.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE		33.69

08-18	AP	00940378	CITI PCARD-TAYLOR GOURMET	06/29/17	07/28/17	FOOD & BEVERAGE	177.98
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	102.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	415.04
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	138.54
09-12	AP	E0551954	COLUMBUS LEDGER-ENQUIRER	09/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	407.02
09-19	AP	E0555275	THE JOURNAL	09/28/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.50
09-20	AP	00946143	CITI PCARD-FIREHOOK CAPITOL HILL	07/29/17	08/28/17	FOOD & BEVERAGE	24.05
09-22	AP	00946258	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	84.47
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	432.57
						SUPPLIES AND MATERIALS TOTALS:	2,647.16
		EQUIPMENT					
07-19	AP	00934816	CITI PCARD-GLASSTECH	05/29/17	06/28/17	MAINTENANCE / REPAIRS	87.48
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	457.60
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	457.60
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	1,460.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,188.68
						OFFICE TOTALS:	278,188.68

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

09-26	AP	00946446	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	115.33
						FRANKED MAIL TOTALS:	115.33
		SUPPLIES AND MATERIALS					
09-22	AP	00946258	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	-84.47
						SUPPLIES AND MATERIALS TOTALS:	-84.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.86
						OFFICE TOTALS:	30.86

2017 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,774.19	992.07
PERSONNEL COMPENSATION	633,867.33	211,422.74
TRAVEL	28,044.17	12,088.76
RENT, COMMUNICATION, UTILITIES	39,798.12	12,154.56
PRINTING AND REPRODUCTION	2,205.00	1,298.80
OTHER SERVICES	31,275.00	10,425.00
SUPPLIES AND MATERIALS	5,369.03	1,443.55
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,096.84	250,413.48
OFFICE TOTALS:	745,096.84	250,413.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	230.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANE BLACK—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-36.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		236.75
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		295.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-21.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		158.81
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		143.71
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-15.90
							FRANKED MAIL TOTALS:	992.07
		PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A	08/30/17	09/30/17	STAFF ASSISTANT		2,841.67
			BALCH,KENNA C	07/01/17	09/30/17	CASEWORKER		9,099.99
			BUCK,EMILY A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,785.01
			BURCH,LEIGH A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,125.00
			DETWILER,MICHAEL	07/01/17	09/30/17	FIELD REPRESENTATIVE		14,475.00
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			DOUGLASS,HEATHER M	07/01/17	09/30/17	PRESS SECRETARY		13,500.00
			DOWELL,STANLEY G	07/01/17	09/30/17	SCHEDULER		12,225.00
			HELTON,JOSHUA M	07/01/17	09/30/17	SENIOR ADVISOR		24,999.99
			JONES,RACHEL A	07/01/17	08/31/17	STAFF ASSISTANT		5,000.00
			KOEBERLEIN,TERESA R	07/01/17	09/30/17	CHIEF OF STAFF		39,999.99
			LASSITER,HILLARY W	07/01/17	09/30/17	LEGISLATIVE ASST/PRESS ASST		10,500.00
			MITCHELL,KATIE B	07/01/17	08/02/17	POLICY ADVISOR		4,160.00
			ROYSTER,ZACHARY H	07/01/17	08/31/17	STAFF ASSISTANT		5,666.66
			ROYSTER,ZACHARY H	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		3,055.56
			THOMPSON,DEAN J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		22,777.78
			TOOMEY,JONATHAN M	07/01/17	09/04/17	LEGISLATIVE COUNSEL		8,711.10
			WARREN,BONNY	07/01/17	09/30/17	CASEWORKER		10,749.99
							PERSONNEL COMPENSATION TOTALS:	211,422.74
		TRAVEL						
07-07	AP	E0531306	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		2,755.20
07-07	AP	E0531307	KOEBERLEIN, TERESA	06/20/17	06/23/17	TAXI/PARKING/TOLLS		84.00
07-20	AP	E0533365	WARREN, BONNY	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		28.72
07-20	AP	E0533398	HELTON, JOSHUA M.	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP	E0533413	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	COMMERCIAL TRANSPORTATION		2,335.18
07-20	AP	E0533413	CITIBANK GOV CARD SERVICE	06/01/17	06/15/17	LODGING		877.52
07-24	AP	E0533366	BUCK, EMILY A.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE		284.00
07-24	AP	E0534308	DETWILER, MICHAEL	06/07/17	06/22/17	PRIVATE AUTO MILEAGE		178.56
08-01	AP	E0537530	KOEBERLEIN, TERESA	07/14/17	07/14/17	TAXI/PARKING/TOLLS		84.00
08-02	AP	E0539741	BURCH, LEIGH A.	07/05/17	07/06/17	LODGING		133.62
08-02	AP	E0539741	BURCH, LEIGH A.	07/05/17	07/06/17	CAR RENTAL		142.84
08-02	AP	E0539741	BURCH, LEIGH A.	07/06/17	07/06/17	GASOLINE		14.16
08-17	AP	E0542170	WARREN, BONNY	07/11/17	07/21/17	PRIVATE AUTO MILEAGE		56.16
08-17	AP	E0542171	BUCK, EMILY A.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE		172.00

08-17	AP	E0542173	DETWILER, MICHAEL	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	131.80
08-17	AP	E0542176	CITIBANK GOV CARD SERVICE	07/06/17	07/28/17	COMMERCIAL TRANSPORTATION	3,833.56
08-18	AP	E0542172	HELTON, JOSHUA M.	07/03/17	07/21/17	PRIVATE AUTO MILEAGE	272.32
09-13	AP	E0553026	DETWILER, MICHAEL	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	121.84
09-14	AP	E0553024	HELTON, JOSHUA M.	08/08/17	08/28/17	PRIVATE AUTO MILEAGE	225.36
09-14	AP	E0553024	HELTON, JOSHUA M.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.00
09-14	AP	E0553027	WARREN, BONNY	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	28.72
09-22	AP	E0553025	BUCK, EMILY A.	08/10/17	08/23/17	PRIVATE AUTO MILEAGE	169.20
09-27	AP	E0557095	KOEBERLEIN, TERESA	09/05/17	09/08/17	TAXI/PARKING/TOLLS	92.00
						TRAVEL TOTALS:	12,088.76
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0529888	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	638.78
07-06	AP	E0529889	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.67
07-12	AP	E0531950	CHARTER COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07
07-16	AP	00931655	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
07-16	AP	00931656	SUMNER COUNTY TN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	661.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.32
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	20.00
07-28	AP	E0539265	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	631.45
08-04	AP	E0539266	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.86
08-16	AP	00937302	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
08-16	AP	00937303	SUMNER COUNTY TN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-17	AP	E0542168	CHARTER COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07
08-28	AP	E0544931	UCDD / AAAD	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	100.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.18
08-30	AP	E0547547	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	640.56
08-30	AP	E0547548	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	645.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.31
09-11	AP	E0552009	CHARTER COMMUNICATIONS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07
09-16	AP	00942995	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
09-16	AP	00942996	SUMNER COUNTY TN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-25	AP	E0556457	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	628.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	642.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.39
09-27	AP	E0557122	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,154.56
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	726.70
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	358.25
07-21	GL	LAW0070040		07/07/17	07/07/17	REPRODUCTION OF FED/PUBLIC LAW	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANE BLACK—Con.								
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		24.70
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		34.30
09-13	AP	E0553023	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		69.90
09-27	AP	E0557103	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	1,298.80
		OTHER SERVICES						
07-16	AP	00931076	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931077	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936721	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936722	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942422	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942423	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS						
07-03	AP	00929930	BSL GEM LASER EXPRESS LLC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		86.60
07-06	AP	E0529887	THOMPSON,DEAN J	06/17/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L		104.66
07-07	AP	E0531073	LEBANON DEMOCRAT	06/21/17	06/20/18	PUBLICATIONS/REFERENCE MAT'L		109.20
07-24	AP	E0533366	BUCK, EMILY A.	06/20/17	06/20/17	FOOD & BEVERAGE		12.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		135.61
08-07	AP	00935867	BSL GEM LASER EXPRESS LLC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		365.70
08-17	AP	E0542169	QUENCH	08/01/17	10/31/17	WATER		74.91
08-17	AP	E0542171	BUCK, EMILY A.	07/18/17	07/18/17	FOOD & BEVERAGE		12.00
08-17	AP	E0542174	THE EXPOSITOR	07/15/17	07/14/18	PUBLICATIONS/REFERENCE MAT'L		50.00
08-17	AP	E0542175	CARTHAGE COURIER	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		30.00
08-23	AP	E0543998	THOMPSON,DEAN J	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		41.23
08-28	AP	E0545764	SMITHVILLE REVIEW	08/23/17	08/22/18	PUBLICATIONS/REFERENCE MAT'L		55.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		77.70
08-31	AP	E0546538	CROSSVILLE CHRONICLE	08/25/17	08/25/18	PUBLICATIONS/REFERENCE MAT'L		79.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		223.83
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		208.12
							SUPPLIES AND MATERIALS TOTALS:	1,443.55
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,413.48
							OFFICE TOTALS:	250,413.48

FRANKED MAIL	702.29	298.50
PERSONNEL COMPENSATION	749,197.83	258,402.79
TRAVEL	49,258.12	27,838.67
RENT, COMMUNICATION, UTILITIES	70,619.82	22,022.59
PRINTING AND REPRODUCTION	3,110.75	1,844.35
OTHER SERVICES	40,225.00	17,965.00
SUPPLIES AND MATERIALS	18,692.62	6,352.79
EQUIPMENT	4,511.27	4,320.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,317.70	339,044.71
OFFICE TOTALS:	936,317.70	339,044.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	123.62
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-50.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	202.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-90.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	141.46
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-27.70
						FRANKED MAIL TOTALS:	298.50

PERSONNEL COMPENSATION

ALEXANDER,CHRISTINE S	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
ALLBROOKS, HUBERT S.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,750.00
ANDERSON,DARY N	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	13,749.99
ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
BLAKELY,JOHN R	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,750.00
BUCKLES,KYLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,250.00
BUENTELLO,MARY A	07/01/17	09/30/17	CASEWORKER	11,874.99
BURCH,VIRGINIA G	07/01/17	09/30/17	DIRECTOR OF OPS/SCHEDULER	17,000.01
CLEMENT,JOHN M	06/26/17	09/30/17	FIELD REPRESENTATIVE	13,854.17
COLLINS,JACKIE W	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01
FLINT II,CHARLES A	07/01/17	09/30/17	CHIEF OF STAFF	34,583.33
GRIBBLE,KRISTI N	07/01/17	07/31/17	SENIOR HEALTH POLICY ADVISOR	5,416.67
GRIBBLE,KRISTI N	07/01/17	07/30/17	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	902.78
MAVES, BRIAN B	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	7,083.34
MAVES, BRIAN B	08/01/17	08/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,298.61
PARKER,CLAUDETTE	07/01/17	09/30/17	CASEWORKER	14,000.01
PECHARKI KOWALSKI,LEONARDO A	07/01/17	09/30/17	OPERATIONS MGR/ LEG AIDE	9,000.00
PLATT JR,MICHAEL	07/01/17	08/09/17	CHIEF OF STAFF	17,333.33
PLATT JR,MICHAEL	08/01/17	08/09/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67
SCOTT, STEPHANIE L.	07/01/17	09/30/17	SENIOR CASEWORKER	14,499.99
STRINGER,MEGHAN A	07/17/17	09/30/17	LEGISLATIVE DIRECTOR	14,388.88
WARDWELL,MELISSA E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	258,402.79

TRAVEL

07-07	AP	E0531363	BURCH, VIRGINIA G.	06/13/17	06/16/17	MEALS	85.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARSHA BLACKBURN—Con.							
07-07	AP E0531363	BURCH, VIRGINIA G.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		52.11
07-07	AP E0531369	BUENTELLO, MARY A.	06/13/17	06/17/17	CAR RENTAL		308.02
07-07	AP E0531369	BUENTELLO, MARY A.	06/17/17	06/17/17	GASOLINE		16.17
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17	05/11/17	LODGING		425.61
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17	05/10/17	MEALS		77.77
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17	05/12/17	CAR RENTAL		400.28
07-10	AP E0531421	FLINT II, CHARLES A.	05/11/17	05/12/17	GASOLINE		85.65
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		18.90
07-13	AP E0531370	SCOTT, STEPHANIE L.	06/14/17	06/14/17	MEALS		22.52
07-13	AP E0531370	SCOTT, STEPHANIE L.	05/17/17	06/14/17	PRIVATE AUTO MILEAGE		78.38
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17	02/24/17	LODGING		141.87
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17	02/24/17	MEALS		26.82
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17	02/24/17	CAR RENTAL		61.14
07-14	AP E0532266	PLATT JR, MICHAEL	02/24/17	02/24/17	GASOLINE		18.75
07-25	AP E0535312	BURCH, VIRGINIA G.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		181.69
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		273.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		273.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17	06/14/17	COMMERCIAL TRANSPORTATION		232.40
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		232.40
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		337.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17	06/17/17	LODGING		1,643.81
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/10/17	06/15/17	MEALS		73.32
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	TAXI/PARKING/TOLLS		16.62
07-26	AP E0537442	CITIBANK GOV CARD SERVICE	06/14/17	06/15/17	COMMERCIAL TRANSPORTATION		776.00
07-26	AP E0537442	CITIBANK GOV CARD SERVICE	06/10/17	06/11/17	LODGING		346.36
08-01	AP E0537440	HON. MARSHA BLACKBURN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		107.32
08-01	AP E0537440	HON. MARSHA BLACKBURN	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		183.34
08-03	AP E0538770	BURCH, VIRGINIA G.	07/10/17	07/12/17	MEALS		52.27
08-03	AP E0538770	BURCH, VIRGINIA G.	07/10/17	07/12/17	TAXI/PARKING/TOLLS		122.71
08-10	AP E0540981	PARKER, CLAUDETTE	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		89.66
08-11	AP E0540983	ALLBROOKS, HUBERT S.	01/26/17	01/31/17	PRIVATE AUTO MILEAGE		271.25
08-11	AP E0540984	ALLBROOKS, HUBERT S.	01/05/17	01/05/17	MEALS		10.96
08-11	AP E0540984	ALLBROOKS, HUBERT S.	01/05/17	01/25/17	PRIVATE AUTO MILEAGE		572.99
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/01/17	02/16/17	PRIVATE AUTO MILEAGE		414.09
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/16/17	02/28/17	PRIVATE AUTO MILEAGE		568.17
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/02/17	02/02/17	TAXI/PARKING/TOLLS		18.00
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/04/17	03/21/17	PRIVATE AUTO MILEAGE		684.27
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/22/17	03/29/17	PRIVATE AUTO MILEAGE		387.88
08-11	AP E0540991	ALLBROOKS, HUBERT S.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE		661.80
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/28/17	03/29/17	TAXI/PARKING/TOLLS		20.81

08-18	AP	E0542725	CLEMENT, JOHN M.	07/20/17	07/20/17	MEALS	5.87
08-18	AP	E0542725	CLEMENT, JOHN M.	06/29/17	07/29/17	PRIVATE AUTO MILEAGE	401.52
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	COMMERCIAL TRANSPORTATION	389.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION	674.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	COMMERCIAL TRANSPORTATION	628.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	55.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/10/17	07/21/17	LODGING	1,340.58
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	MEALS	48.61
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	TAXI/PARKING/TOLLS	25.19
08-21	AP	E0543548	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543548	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	273.20
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	MEALS	11.50
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	60.46
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	20.00
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	MEALS	9.31
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	35.31
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	29.00
08-28	AP	E0546011	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	358.98
08-31	AP	E0547056	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	116.20
09-07	AP	E0548139	ALLBROOKS, HUBERT S.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	739.91
09-07	AP	E0548139	ALLBROOKS, HUBERT S.	06/27/17	06/28/17	PRIVATE AUTO MILEAGE	47.08
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE	636.12
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/27/17	05/31/17	PRIVATE AUTO MILEAGE	294.25
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	13.00
09-07	AP	E0549687	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	16.52
09-07	AP	E0549693	SCOTT, STEPHANIE L.	08/23/17	08/23/17	MEALS	19.30
09-07	AP	E0549693	SCOTT, STEPHANIE L.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	39.06
09-08	AP	E0549690	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	MEALS	16.01
09-11	AP	E0551146	HON. MARSHA BLACKBURN	07/17/17	07/29/17	PRIVATE AUTO MILEAGE	94.64
09-11	AP	E0551146	HON. MARSHA BLACKBURN	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	224.27
09-11	AP	E0551146	HON. MARSHA BLACKBURN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.00
09-12	AP	E0551147	BURCH, VIRGINIA G.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	18.67
09-12	AP	E0551147	BURCH, VIRGINIA G.	08/26/17	08/29/17	PRIVATE AUTO MILEAGE	80.36
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	MEALS	70.60
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	CAR RENTAL	444.53
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/25/17	08/29/17	GASOLINE	45.34
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/24/17	08/28/17	TAXI/PARKING/TOLLS	30.00
09-12	AP	E0551149	COLLINS, JACKIE W.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	78.70
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/15/17	LODGING	475.58
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/15/17	MEALS	89.11
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/17/17	TAXI/PARKING/TOLLS	477.49
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/30/17	MEALS	101.52
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	CAR RENTAL	445.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARSHA BLACKBURN—Con.								
09-15	AP	E0552728	FLINT II, CHARLES A.	08/31/17	08/31/17	GASOLINE		14.46
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	TAXI/PARKING/TOLLS		41.58
09-18	AP	E0554064	ALLBROOKS, HUBERT S.	06/27/17	06/28/17	TAXI/PARKING/TOLLS		21.84
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		273.20
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/05/17	08/13/17	COMMERCIAL TRANSPORTATION		232.40
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		608.60
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		89.00
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION		466.40
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION		232.40
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION		232.40
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION		232.40
09-19	AP	E0554061	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS		75.05
09-19	AP	E0554063	ALLBROOKS, HUBERT S.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE		453.68
09-19	AP	E0554066	ALLBROOKS, HUBERT S.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		846.37
09-19	AP	E0554068	PECHARKI KOWALSKI, LEONARDO A.	08/28/17	08/31/17	MEALS		70.67
09-19	AP	E0554068	PECHARKI KOWALSKI, LEONARDO A.	08/27/17	09/01/17	CAR RENTAL		469.62
09-19	AP	E0554068	PECHARKI KOWALSKI, LEONARDO A.	09/01/17	09/01/17	GASOLINE		30.68
09-19	AP	E0554070	BLAKELY, JOHN R.	01/10/17	01/28/17	PRIVATE AUTO MILEAGE		185.65
09-19	AP	E0554070	BLAKELY, JOHN R.	02/15/17	02/27/17	PRIVATE AUTO MILEAGE		299.60
09-19	AP	E0554070	BLAKELY, JOHN R.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		230.05
09-19	AP	E0554070	BLAKELY, JOHN R.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		345.08
09-19	AP	E0554070	BLAKELY, JOHN R.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		261.08
09-19	AP	E0554070	BLAKELY, JOHN R.	06/03/17	06/27/17	PRIVATE AUTO MILEAGE		228.98
09-19	AP	E0554070	BLAKELY, JOHN R.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE		352.57
09-19	AP	E0554070	BLAKELY, JOHN R.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE		222.03
09-20	AP	E0554069	ALEXANDER, CHRISTINE S.	08/22/17	08/22/17	MEALS		4.42
09-20	AP	E0554069	ALEXANDER, CHRISTINE S.	08/04/17	08/22/17	PRIVATE AUTO MILEAGE		164.67
09-21	AP	E0554067	CLEMENT, JOHN M.	08/24/17	08/24/17	MEALS		22.02
09-21	AP	E0554067	CLEMENT, JOHN M.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		385.84
09-21	AP	E0554067	CLEMENT, JOHN M.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE		134.50
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION		16.00
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/10/17	07/18/17	MEALS		36.42
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/01/17	07/10/17	PRIVATE AUTO MILEAGE		38.79
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/17/17	07/21/17	TAXI/PARKING/TOLLS		120.52
							TRAVEL TOTALS:	27,838.67
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		5.94
07-16	AP	00931927	WILLIAMSON COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
07-16	AP	00932069	MILLAN ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		31.28
07-25	AP	E0535314	CHARTER COMMUNICATIONS	07/12/17	08/11/17	UTILITIES		328.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		115.75

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,445.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
07-26	AP	E0535306	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.89
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	30.56
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	24.48
08-10	AP	E0540985	COMCAST	07/15/17	08/14/17	UTILITIES	390.00
08-11	AP	E0540992	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.95
08-16	AP	00937575	WILLIAMSON COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-16	AP	00937719	MILLAN ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	233.26
08-18	AP	E0544619	COMCAST	08/15/17	09/14/17	UTILITIES	96.95
08-23	AP	E0546012	BUCKLES, KYLE M.	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	2.85
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.09
08-30	AP	E0547057	CHARTER COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	333.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,441.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.34
09-07	AP	E0549694	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.95
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.35
09-15	AP	E0554058	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	328.71
09-15	AP	E0554059	COMCAST	09/15/17	10/14/17	UTILITIES	330.75
09-16	AP	00943266	WILLIAMSON COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-16	AP	00943408	MILLAN ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.73
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	187.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,526.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	14.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,022.59
		PRINTING AND REPRODUCTION					
07-25	AP	E0535309	XEROX CORPORATION	05/30/17	06/21/17	PRINTING & REPRODUCTION	48.17
07-25	AP	E0535313	DEX IMAGING TENNESSEE INC	04/01/17	06/30/17	PRINTING & REPRODUCTION	137.46
08-01	AP	E0537441	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	48.51
08-10	AP	E0541839	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	1,109.60
08-10	AP	E0542723	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	41.63
08-24	AP	E0547055	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	297.50
09-14	AP	E0552729	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	49.09
09-15	AP	E0554060	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	57.83
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,844.35
		OTHER SERVICES					
07-06	AP	E0530421	WILLIAMSON COUNTY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00931078	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931079	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARSHA BLACKBURN—Con.								
08-16	AP	00936723	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936724	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	E0552732	THE NEWPORT BAY COMPANY	06/01/17	09/04/17	NON-TECHNOLOGY SERVICE CONTR		6,810.00
09-16	AP	00942424	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942425	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	17,965.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530965	MYOFFICEPRODUCTS LLC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		124.50
07-07	AP	E0531367	BUCKLES, KYLE M.	06/07/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L		57.50
07-07	AP	E0531368	CONNECTION	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		286.96
07-07	AP	E0531369	BUENTELLO, MARY A.	06/14/17	06/14/17	FOOD & BEVERAGE		26.79
07-14	AP	E0532266	PLATT JR, MICHAEL	03/13/17	03/13/17	FOOD & BEVERAGE		222.57
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)		250.00
07-26	AP	E0535310	CRYSTAL SPRINGS	06/08/17	06/08/17	WATER		45.49
07-27	AP	E0535305	CONNECTION	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		286.96
07-27	AP	E0535307	MYOFFICEPRODUCTS LLC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		146.84
07-27	AP	E0535308	MYOFFICEPRODUCTS LLC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		76.68
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		144.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		674.26
08-11	AP	E0540984	ALLBROOKS, HUBERT S.	01/21/17	01/21/17	FOOD & BEVERAGE		5.00
08-11	AP	E0540989	WALL STREET JOURNAL	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L		469.40
08-11	AP	E0540990	ALLBROOKS, HUBERT S.	02/06/17	02/10/17	FOOD & BEVERAGE		48.00
08-11	AP	E0540990	ALLBROOKS, HUBERT S.	02/18/17	02/25/17	FOOD & BEVERAGE		10.00
08-11	AP	E0540991	ALLBROOKS, HUBERT S.	03/04/17	03/07/17	FOOD & BEVERAGE		35.00
08-11	AP	E0540991	ALLBROOKS, HUBERT S.	03/22/17	03/29/17	FOOD & BEVERAGE		45.00
08-11	AP	E0540991	ALLBROOKS, HUBERT S.	04/15/17	04/28/17	FOOD & BEVERAGE		22.00
08-16	AP	E0541840	MYOFFICEPRODUCTS LLC	07/26/17	07/26/17	FOOD & BEVERAGE		161.81
08-16	AP	E0541840	MYOFFICEPRODUCTS LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		51.68
08-18	AP	E0542725	CLEMENT, JOHN M.	07/17/17	07/18/17	FOOD & BEVERAGE		111.85
08-18	AP	E0542725	CLEMENT, JOHN M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		28.96
08-18	AP	E0542725	CLEMENT, JOHN M.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		37.23
08-21	AP	E0543546	MOORES OFFICE SUPLIES & FURNITURE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		28.14
08-23	AP	E0544620	CRYSTAL SPRINGS	07/07/17	07/07/17	WATER		74.67
08-23	AP	E0546012	BUCKLES, KYLE M.	07/10/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		82.59
08-28	AP	E0546010	MYOFFICEPRODUCTS LLC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		145.22
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		8.00
08-31	AP	E0547058	MOORES OFFICE SUPLIES & FURNITURE	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		171.83
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-373.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		202.92
09-01	AP	E0547052	MOORES OFFICE SUPLIES & FURNITURE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		383.00

09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/06/17	05/06/17	FOOD & BEVERAGE	20.00
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/27/17	05/27/17	FOOD & BEVERAGE	9.00
09-07	AP	E0549692	CDW GOVERNMENT INC. C/O ISM IN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	78.48
09-07	AP	E0549695	CONNECTION	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	286.96
09-07	AP	E0549696	CRYSTAL SPRINGS	08/04/17	08/16/17	WATER	32.77
09-09	AP	E0551150	MOORES OFFICE SUPLIES & FURNITURE	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	460.00
09-12	AP	E0551147	BURCH, VIRGINIA G.	08/29/17	08/29/17	HABITATION EXPENSE	105.44
09-12	AP	E0551151	MYOFFICEPRODUCTS LLC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	67.93
09-18	AP	E0554062	MOORES OFFICE SUPLIES & FURNITURE	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99
09-18	AP	E0554064	ALLBROOKS, HUBERT S.	06/24/17	06/24/17	FOOD & BEVERAGE	10.00
09-19	AP	E0554063	ALLBROOKS, HUBERT S.	07/10/17	07/10/17	FOOD & BEVERAGE	25.00
09-19	AP	E0554065	MOORES OFFICE SUPLIES & FURNITURE	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	217.29
09-19	AP	E0554070	BLAKELY, JOHN R.	01/26/17	01/28/17	FOOD & BEVERAGE	125.00
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/20/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	33.73
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	260.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-149.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	794.11
						SUPPLIES AND MATERIALS TOTALS:	6,352.79
		EQUIPMENT					
07-13	AP	00930258	DELL MARKETING LP	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,035.08
07-26	AP	00935232	DELL MARKETING LP	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	997.29
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	32.55
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.55
09-26	AP	E0556302	MOORES OFFICE SUPLIES & FURNITURE	08/28/17	08/28/17	FURNITURE AND FIXTURE LESS THAN $25,000	2,190.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	4,320.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,044.71
						OFFICE TOTALS:	339,044.71

2016 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-11	AP	E0540994	ALLBROOKS, HUBERT S.	12/03/16	12/10/16	FOOD & BEVERAGE	40.01
						SUPPLIES AND MATERIALS TOTALS:	40.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.01
						OFFICE TOTALS:	40.01

2017 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,227.93	31,467.15
PERSONNEL COMPENSATION	430,454.40	132,037.78
TRAVEL	22,374.08	7,509.15
RENT, COMMUNICATION, UTILITIES	57,222.46	20,635.19
PRINTING AND REPRODUCTION	57,178.68	45,119.36
OTHER SERVICES	26,865.59	14,788.59
SUPPLIES AND MATERIALS	23,605.66	14,936.71
EQUIPMENT	7,990.60	2,182.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,919.40	268,676.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROD BLUM—Con.							
					OFFICE TOTALS:	658,919.40	268,676.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,291.46
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-9.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		94.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		132.67
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		29,958.22
					FRANKED MAIL TOTALS:		31,467.15
PERSONNEL COMPENSATION							
		FERLAND,JOHN O	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
		GRISWOLD,KELSEY A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		12,500.01
		HUGUELET JR,GERARD	07/01/17	09/30/17	SCHEDULER & FINANCIAL ADMINIST		9,999.99
		JENSEN,JUSTIN L	07/01/17	09/30/17	REGIONAL DIRECTOR		9,999.99
		KEEFER,MICHAEL J	07/01/17	09/30/17	DIRECTOR OF TRANSPORTATION		9,333.33
		KIRBY,BRANDON S	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		9,000.00
		MCGOUGH,ALEXANDRA M	08/24/17	09/30/17	PART-TIME EMPLOYEE		1,747.23
		MESCHER,JACOB R	07/01/17	07/14/17	REGIONAL DIRECTOR		1,555.56
		PATNODE,PATRICIA M	08/28/17	09/30/17	PAID INTERN		660.00
		RICHARD,KIRBY J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		ROGGE,ALEXAH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,333.33
		SMITH,PAUL G	07/01/17	08/27/17	CHIEF OF STAFF		18,208.33
		THOMPSON,KYLE J	07/01/17	09/16/17	LEGISLATIVE ASSISTANT		8,866.67
		VAN NORMAN,JONATHAN M	07/01/17	08/31/17	DISTRICT SCHEDULER & DRIVER		6,000.00
		VAN NORMAN,JONATHAN M	09/01/17	09/30/17	MEDIA DIRECTOR		3,333.33
					PERSONNEL COMPENSATION TOTALS:		132,037.78
TRAVEL							
07-05	AP 00929347	FERLAND, JOHN O.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		6.30
07-05	AP 00929349	JENSEN, JUSTIN L.	05/15/17	05/18/17	PRIVATE AUTO MILEAGE		43.20
07-05	AP 00929351	FERLAND, JOHN O.	05/22/17	06/24/17	PRIVATE AUTO MILEAGE		88.32
07-05	AP 00929353	KEEFER, MICHAEL J.	05/25/17	05/26/17	PRIVATE AUTO MILEAGE		7.80
07-05	AP 00929355	MESCHER, JACOB R.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		58.32
07-05	AP 00929360	JENSEN, JUSTIN L.	05/22/17	05/25/17	PRIVATE AUTO MILEAGE		8.40
07-05	AP 00929361	KEEFER, MICHAEL J.	05/29/17	06/02/17	PRIVATE AUTO MILEAGE		3.60
07-05	AP 00929403	JENSEN, JUSTIN L.	05/31/17	06/01/17	PRIVATE AUTO MILEAGE		10.80
07-05	AP 00929407	HON ROD BLUM	05/30/17	06/01/17	PRIVATE AUTO MILEAGE		114.30
07-05	AP 00929814	KEEFER, MICHAEL J.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE		6.00
07-05	AP 00929816	HON ROD BLUM	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		47.40
07-05	AP 00929819	FERLAND, JOHN O.	06/05/17	06/05/17	MEALS		13.87
07-05	AP 00929819	FERLAND, JOHN O.	06/05/17	06/09/17	PRIVATE AUTO MILEAGE		48.30
07-14	AP 00930029	CITIBANK GOV CARD SERVICE	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION		479.60
07-14	AP 00932226	FERLAND, JOHN O.	05/31/17	06/01/17	MEALS		52.18
07-14	AP 00932226	FERLAND, JOHN O.	05/31/17	06/02/17	PRIVATE AUTO MILEAGE		9.60

07-28	AP	00932377	KEEFER, MICHAEL J.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	4.20
08-01	AP	00929409	FERLAND, JOHN O.	05/31/17	06/01/17	MEALS	52.18
08-01	AP	00934970	FERLAND, JOHN O.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	24.60
08-01	AP	00934971	FERLAND, JOHN O.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	108.60
08-01	AP	00934971	FERLAND, JOHN O.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	4.00
08-01	AP	E0537383	SMITH, PAUL G.	05/08/17	05/12/17	MEALS	80.07
08-07	AP	00934975	JENSEN, JUSTIN L.	06/12/17	06/13/17	PRIVATE AUTO MILEAGE	9.60
08-07	AP	00934979	KEEFER, MICHAEL J.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	0.60
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	LODGING	794.16
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	MEALS	106.70
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	TAXI/PARKING/TOLLS	60.77
08-16	AP	00934981	JENSEN, JUSTIN L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	36.00
08-21	AP	00935954	CITIBANK GOV CARD SERVICE	06/28/17	07/21/17	COMMERCIAL TRANSPORTATION	3,159.20
08-21	AP	00935954	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	LODGING	496.94
09-18	AP	E0554289	JENSEN, JUSTIN L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	4.80
09-18	AP	E0554318	HON ROD BLUM	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	153.00
09-18	AP	E0554363	KEEFER, MICHAEL J.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	22.50
09-18	AP	E0554379	JENSEN, JUSTIN L.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.20
09-19	AP	E0554187	HON ROD BLUM	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	46.20
09-19	AP	E0554283	JENSEN, JUSTIN L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	6.00
09-19	AP	E0554316	HON ROD BLUM	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	171.60
09-19	AP	E0554321	HON ROD BLUM	08/23/17	08/27/17	PRIVATE AUTO MILEAGE	252.30
09-19	AP	E0554336	VAN NORMAN, JONATHAN M.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	7.20
09-19	AP	E0554351	KEEFER, MICHAEL J.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	8.25
09-20	AP	E0554183	FERLAND, JOHN O.	08/28/17	08/28/17	MEALS	17.22
09-20	AP	E0554183	FERLAND, JOHN O.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	59.40
09-20	AP	E0554291	JENSEN, JUSTIN L.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	88.80
09-21	AP	E0555862	KEEFER, MICHAEL J.	08/08/17	08/10/17	PRIVATE AUTO MILEAGE	32.70
09-22	AP	E0556120	KEEFER, MICHAEL J.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	6.00
09-22	AP	E0556126	JENSEN, JUSTIN L.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	4.80
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	MEALS	87.83
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	TAXI/PARKING/TOLLS	91.84
09-22	AP	E0556219	JENSEN, JUSTIN L.	08/29/17	08/30/17	LODGING	88.91
09-22	AP	E0556219	JENSEN, JUSTIN L.	08/28/17	09/01/17	PRIVATE AUTO MILEAGE	147.60
09-22	AP	E0556231	KEEFER, MICHAEL J.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	47.10
09-26	AP	E0554343	FERLAND, JOHN O.	08/23/17	08/27/17	MEALS	65.74
09-26	AP	E0554343	FERLAND, JOHN O.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	55.80
09-27	AP	E0557151	ROGGE, ALEXAH J.	09/08/17	09/20/17	PRIVATE AUTO MILEAGE	26.75
09-27	AP	E0557151	ROGGE, ALEXAH J.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	7,509.15
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	00919122	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.63
07-05	AP	00929347	FERLAND, JOHN O.	05/19/17	05/19/17	TEMPORARY SPACE RENTAL	25.00
07-05	AP	00929355	MESCHER, JACOB R.	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	15.10
07-05	AP	00929605	ARMSTRONG CAR PARK INC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	110.00
07-05	AP	00929606	ARMSTRONG CAR PARK INC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	110.00
07-11	AP	00929688	DEPARTMENT OF PUBLIC DEFENSE	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	60.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	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. ROD BLUM—Con.								
07-16	AP	00932021	FARMERS STATE BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
07-16	AP	00932022	ARMSTRONG DEVELOPMENT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
07-16	AP	00932057	GRONEN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		828.67
07-19	AP	00934816	CITI PCARD-ALLIANT ENERGY PAYMENT	05/29/17	06/28/17	UTILITIES		447.22
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		19.04
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		55.95
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		6.53
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		24.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		449.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.32
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		60.00
07-31	AP	00930555	CENTURYLINK	06/01/17	06/30/17	UTILITIES		302.52
08-01	AP	00930551	UPPER MAIN COMMERCIAL	06/05/17	07/06/17	UTILITIES		6.24
08-01	AP	00934910	HON ROD BLUM	04/06/17	07/11/17	UTILITIES		197.85
08-01	AP	00934913	HON ROD BLUM	01/05/17	05/19/17	UTILITIES		221.90
08-09	AP	00935243	ARMSTRONG CAR PARK INC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		110.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		19.04
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		40.44
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		9.39
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		9.55
08-16	AP	00937670	FARMERS STATE BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
08-16	AP	00937671	ARMSTRONG DEVELOPMENT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
08-16	AP	00937707	GRONEN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		828.67
08-18	AP	00936307	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		28.25
08-18	AP	00940378	CITI PCARD-ALLIANT ENERGY PAYMENT	06/29/17	07/28/17	UTILITIES		302.81
08-18	AP	00940378	CITI PCARD-CT-CEDAR-FALLS-PMNTS	06/29/17	07/28/17	UTILITIES		152.52
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	UTILITIES		57.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		448.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,988.33
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.90
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		15.66
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		23.35
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		-4.78
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		35.27
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		-4.79
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		20.57
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		12.83
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		13.57

09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	22.83
09-16	AP	00943360	FARMERS STATE BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	00943361	ARMSTRONG DEVELOPMENT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
09-16	AP	00943397	GRONEN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	828.67
09-20	AP	00946143	CITI PCARD-ALLIANT ENERGY PAYMENT	07/29/17	08/28/17	UTILITIES	660.14
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	UTILITIES	14.95
09-20	AP	00946143	CITI PCARD-VZWRLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.75
09-21	AP	E0555350	UPPER MAIN COMMERCIAL	08/07/17	09/06/17	UTILITIES	5.10
09-21	AP	E0555472	DEPARTMENT OF PUBLIC DEFENSE	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	60.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	7.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	965.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	230.27
09-27	AP	E0557169	FIRESIDE21	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	96.12
09-27	AP	E0557212	FIRESIDE21	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-27	AP	E0557213	FIRESIDE21	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	227.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,635.19
		PRINTING AND REPRODUCTION					
07-05	AP	00929629	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	39.95
07-06	AP	00929558	FERLAND, JOHN O.	04/17/17	06/02/17	ADVERTISEMENTS	3,264.14
07-06	AP	00929558	FERLAND, JOHN O.	05/03/17	05/31/17	ADVERTISEMENTS	5,473.61
07-28	AP	00932236	HOMETOWN CONNECTIONS INC	04/04/17	04/04/17	PRINTING & REPRODUCTION	4,868.99
07-31	AP	00935422	HOMETOWN CONNECTIONS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	3,175.00
08-25	AP	E0544458	HOMETOWN CONNECTIONS INC	07/05/17	07/19/17	PRINTING & REPRODUCTION	22,513.96
09-01	AP	00941083	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION	119.81
09-08	AP	E0549242	FERLAND, JOHN O.	07/03/17	08/11/17	ADVERTISEMENTS	3,264.14
09-21	AP	E0555865	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	309.60
09-26	AP	00946462	PUBLIC PRINTER	06/30/17	06/30/17	PRINTING & REPRODUCTION	270.80
09-26	AP	E0554343	FERLAND, JOHN O.	08/23/17	08/23/17	PRINTING & REPRODUCTION	1.36
09-26	AP	E0556597	FERLAND, JOHN O.	08/21/17	08/24/17	ADVERTISEMENTS	1,818.00
						PRINTING AND REPRODUCTION TOTALS:	45,119.36
		OTHER SERVICES					
07-10	AP	00929436	HI DEFINITION SYSTEMS	06/21/17	06/21/17	EQUIPMENT INSTALLATION	412.35
07-16	AP	00931265	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932198	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	00930156	CITY OF DUBUQUE	05/08/17	05/08/17	SECURITY SERVICE	695.97
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	116.67
08-16	AP	00936907	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937847	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	10.70
08-18	AP	00940378	CITI PCARD-FISH WINDOW CLEANING	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	180.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING	60.00
09-16	AP	00942610	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943536	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	21.40
09-20	AP	00946143	CITI PCARD-FISH WINDOW CLEANING	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	72.00
09-22	AP	E0556265	FIRESIDE21	08/31/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
09-25	AP	E0555859	MARION ECONOMIC DEVELOPMENT COMPANY	09/14/17	09/14/17	TRAINING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROD BLUM—Con.								
09-27	AP	E0555575	CITY OF DUBUQUE	08/31/17	08/31/17	SECURITY SERVICE		94.50
							OTHER SERVICES TOTALS:	14,788.59
		SUPPLIES AND MATERIALS						
07-05	AP	00929347	FERLAND, JOHN O.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		7.47
07-05	AP	00929351	FERLAND, JOHN O.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		5.33
07-05	AP	00929360	JENSEN, JUSTIN L.	05/25/17	05/25/17	WATER		4.98
07-05	AP	00929360	JENSEN, JUSTIN L.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		34.23
07-05	AP	00929403	JENSEN, JUSTIN L.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		2.14
07-05	AP	00929632	ACCURATE WORD LLC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP	00929803	ACCURATE WORD LLC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP	00929814	KEEFER, MICHAEL J.	06/06/17	06/06/17	HABITATION EXPENSE		80.13
07-07	AP	00929821	MESCHER, JACOB R.	05/09/17	05/09/17	FOOD & BEVERAGE		93.60
07-07	AP	00929821	MESCHER, JACOB R.	06/01/17	06/01/17	HABITATION EXPENSE		35.31
07-11	AP	00929357	VAN NORMAN, JONATHAN M.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		21.39
07-14	AP	00930449	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11		247.50
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		52.93
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE		27.35
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		52.38
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		92.33
07-19	AP	00934816	CITI PCARD-DMI DELL FEDERAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		2,403.12
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		104.59
07-19	AP	00934816	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/17	06/28/17	FOOD & BEVERAGE		68.00
07-19	AP	00934816	CITI PCARD-WATERLOO CEDAR FALLS C	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		76.72
07-28	AP	00932378	VAN NORMAN, JONATHAN M.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		108.00
07-28	AP	00935315	CAPITOL MARKING PRODUCTS INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		22.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		336.09
08-02	AP	00935145	VERITONE ENTERPRISE LLC	02/24/17	02/24/17	PUBLICATIONS/REFERENCE MAT'L		6,000.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		100.87
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		160.51
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE		30.88
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.61
08-18	AP	00940378	CITI PCARD-GAN 1150IOWANEWSPAPERS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		142.04
08-18	AP	00940378	CITI PCARD-MID-AMERICA PUBLISHING	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER		8.46
08-18	AP	00940378	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/17	07/28/17	FOOD & BEVERAGE		68.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		126.59
09-18	AP	E0554289	JENSEN, JUSTIN L.	08/01/17	08/01/17	WATER		6.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	FOOD & BEVERAGE		37.90
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		134.95
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		30.73
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		65.52
09-20	AP	00946143	CITI PCARD-WEST BRANCH COMMUNIC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		90.54

09-20	AP	E0554183	FERLAND, JOHN O.	08/31/17	08/31/17	FOOD & BEVERAGE	51.33
09-20	AP	E0554183	FERLAND, JOHN O.	08/22/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	73.60
09-20	AP	E0554291	JENSEN, JUSTIN L.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.99
09-22	AP	E0556264	FIRESIDE21	08/02/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	359.25
						SUPPLIES AND MATERIALS TOTALS:	14,936.71
		EQUIPMENT					
07-19	AP	00934816	CITI PCARD-DMI DELL FEDERAL	05/29/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	897.00
09-27	AP	00946606	DELL MARKETING LP	08/30/17	08/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,285.63
						EQUIPMENT TOTALS:	2,182.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,676.56
						OFFICE TOTALS:	268,676.56

2016 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-01	AP	E0537381	SMITH, PAUL G.	10/03/16	10/07/16	MEALS	41.78
08-01	AP	E0537387	SMITH, PAUL G.	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	25.00
08-01	AP	E0537387	SMITH, PAUL G.	10/28/16	11/06/16	MEALS	204.91
08-01	AP	E0537390	SMITH, PAUL G.	08/13/16	08/21/16	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0537390	SMITH, PAUL G.	08/13/16	08/21/16	MEALS	76.82
						TRAVEL TOTALS:	398.51
		RENT, COMMUNICATION, UTILITIES					
08-22	AP	00934912	HON ROD BLUM	05/23/16	11/29/16	UTILITIES	230.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	230.95
		PRINTING AND REPRODUCTION					
07-05	AP	00929633	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	659.41
						OFFICE TOTALS:	659.41

2015 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-28	AP	00932381	HON ROD BLUM	01/20/15	03/04/15	UTILITIES	34.80
08-21	AP	00932382	HON ROD BLUM	03/16/15	09/16/15	UTILITIES	223.95
08-22	AP	00934914	HON ROD BLUM	09/16/15	12/29/15	UTILITIES	197.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	455.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.75
						OFFICE TOTALS:	455.75

2017 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.04	738.70
PERSONNEL COMPENSATION	738,640.82	249,713.85
TRAVEL	21,467.36	8,378.95
RENT, COMMUNICATION, UTILITIES	60,223.05	21,755.98
PRINTING AND REPRODUCTION	2,555.95	1,140.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EARL BLUMENAUER—Con.							
					OTHER SERVICES	28,409.42	9,168.79
					SUPPLIES AND MATERIALS	13,424.54	1,813.76
					EQUIPMENT	1,900.42	724.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,927.60	293,435.35
					OFFICE TOTALS:	867,927.60	293,435.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		312.82
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-12.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		265.76
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		190.02
					FRANKED MAIL TOTALS:		738.70
PERSONNEL COMPENSATION							
		AULAKH,KELSEY L	07/01/17	09/30/17	LA / DEPUTY COMMUNICATIONS DIR		9,375.00
		BALMER,PAUL M	07/01/17	07/14/17	LEGISLATIVE ASSISTANT		1,633.33
		BERGSTAD,DILLON C	07/01/17	09/30/17	CASEWORKER		9,999.99
		BOSWORTH,JONATHAN L	07/01/17	07/04/17	LEGISLATIVE CORRESPONDENT		344.44
		BOSWORTH,JONATHAN L	07/05/17	09/30/17	LEGISLATIVE ASSISTANT		8,838.88
		BRUMFIELD,OLIVIA M	07/01/17	09/30/17	FIELD REPRESENTATIVE		7,916.66
		DONHEFFNER,KRISTEN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,249.99
		FLOWERS,JAVAUGHN T	07/01/17	07/31/17	TEMPORARY EMPLOYEE		1,250.00
		FLOWERS,JAVAUGHN T	08/14/17	09/30/17	FIELD REPRESENTATIVE		4,277.78
		FRALING,MICHELLE E	07/05/17	09/30/17	STAFF ASSISTANT/LEG CORRES		8,361.12
		GUTIERREZ,ROBERTO A	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,750.01
		L'ESPERANCE,NICOLE A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		12,999.99
		LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE		850.00
		LITTLE,JASON M	07/01/17	09/30/17	SCHEDULER/STAFF ASSISTANT		9,999.99
		POMEROY, JULIA J.	07/01/17	09/30/17	SENIOR ADVISOR		27,000.00
		SKILLMAN,DAVID J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF&COUNSEL		27,950.01
		SMITH, WILLIAM D.	07/01/17	09/30/17	CHIEF OF STAFF		33,750.00
		SPILMAN,LENA FAE E	07/01/17	09/30/17	EA/SCHEDULER		9,999.99
		STOCKERT,KEVIN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		SULZEN,TARA L	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
		THRIFT,LAURA S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,249.99
		WILDGEN,MARIAH A	07/01/17	09/30/17	STAFF ASSISTANT		8,416.67
					PERSONNEL COMPENSATION TOTALS:		249,713.85
TRAVEL							
07-25	AP 00932288	SMITH, WILLIAM D.	06/19/17	06/23/17	COMMERCIAL TRANSPORTATION		666.40
07-27	AP 00932290	BALMER, PAUL M.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		15.72
08-03	AP E0538265	POMEROY, JULIA J.	06/19/17	06/26/17	PRIVATE AUTO MILEAGE		19.26
08-09	AP 00935804	SKILLMAN,DAVID J	07/13/17	07/13/17	TAXI/PARKING/TOLLS		5.05

08-09	AP	00935804	SKILLMAN,DAVID J	07/25/17	07/25/17	TAXI/PARKING/TOLLS	11.63
08-10	AP	00935799	HON. EARL BLUMENAUER	02/07/17	02/07/17	MEALS	2.74
08-10	AP	00935799	HON. EARL BLUMENAUER	03/02/17	03/30/17	MEALS	10.69
08-10	AP	00935799	HON. EARL BLUMENAUER	04/06/17	04/28/17	MEALS	13.70
08-10	AP	00935799	HON. EARL BLUMENAUER	04/17/17	04/17/17	MEALS	41.00
08-10	AP	00935799	HON. EARL BLUMENAUER	01/27/17	01/27/17	TAXI/PARKING/TOLLS	5.00
08-10	AP	00935799	HON. EARL BLUMENAUER	05/02/17	05/02/17	TAXI/PARKING/TOLLS	8.55
08-10	AP	00935800	HON. EARL BLUMENAUER	06/15/17	06/23/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935800	HON. EARL BLUMENAUER	07/14/17	07/28/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935801	HON. EARL BLUMENAUER	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	333.20
08-10	AP	00935801	HON. EARL BLUMENAUER	07/17/17	07/24/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935801	HON. EARL BLUMENAUER	05/19/17	06/15/17	MEALS	160.91
08-10	AP	00935802	HON. EARL BLUMENAUER	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	832.21
08-10	AP	00935802	HON. EARL BLUMENAUER	06/20/17	07/11/17	COMMERCIAL TRANSPORTATION	999.60
08-10	AP	00935803	HON. EARL BLUMENAUER	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	319.00
08-10	AP	00935805	BOSWORTH, JONATHAN L.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	333.20
08-25	AP	E0545994	POMEROY, JULIA J.	07/11/17	08/04/17	PRIVATE AUTO MILEAGE	75.17
08-28	AP	00940502	STOCKERT, KEVIN M.	07/30/17	08/06/17	COMMERCIAL TRANSPORTATION	666.40
08-28	AP	00940502	STOCKERT, KEVIN M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	30.18
09-09	AP	00941321	SKILLMAN,DAVID J	07/21/17	07/21/17	TAXI/PARKING/TOLLS	23.68
09-12	AP	00941324	SKILLMAN,DAVID J	07/30/17	08/22/17	COMMERCIAL TRANSPORTATION	666.40
09-12	AP	00941324	SKILLMAN,DAVID J	07/25/17	08/25/17	TAXI/PARKING/TOLLS	97.52
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/29/17	09/02/17	COMMERCIAL TRANSPORTATION	496.39
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/26/17	08/11/17	TAXI/PARKING/TOLLS	88.50
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	2.50
09-12	AP	00941327	BOSWORTH, JONATHAN L.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	163.20
09-21	AP	00943635	HON. EARL BLUMENAUER	01/12/17	01/12/17	TAXI/PARKING/TOLLS	16.92
09-21	AP	00943635	HON. EARL BLUMENAUER	02/03/17	02/27/17	TAXI/PARKING/TOLLS	92.51
09-21	AP	00943635	HON. EARL BLUMENAUER	03/10/17	03/27/17	TAXI/PARKING/TOLLS	56.67
09-21	AP	00943635	HON. EARL BLUMENAUER	04/03/17	04/27/17	TAXI/PARKING/TOLLS	68.29
09-21	AP	00943635	HON. EARL BLUMENAUER	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.99
09-21	AP	00943635	HON. EARL BLUMENAUER	06/15/17	06/15/17	TAXI/PARKING/TOLLS	20.51
09-21	AP	00943635	HON. EARL BLUMENAUER	07/28/17	07/28/17	TAXI/PARKING/TOLLS	20.06
						TRAVEL TOTALS:	8,378.95
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	E0533223	POMEROY, JULIA J.	05/30/17	05/30/17	TEMPORARY SPACE RENTAL	250.00
07-20	AP	00930603	GENERAL SERVICES	04/12/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	946.14
07-20	AP	00930604	GENERAL SERVICES	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	6,622.95
07-24	AP	00932287	BOSWORTH, JONATHAN L.	07/01/17	07/05/17	UTILITIES	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	810.01
07-27	AP	00932290	BALMER, PAUL M.	06/19/17	06/19/17	UTILITIES	23.95
07-27	AP	00935094	GENERAL SERVICES	06/22/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,681.63
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90
07-31	AP	00935060	PORTLAND PUBLIC SCHOOLS	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	1,210.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	377.00
07-31	AP	E0537877	POMEROY, JULIA J.	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	316.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EARL BLUMENAUER—Con.								
08-03	AP	E0538265	POMEROY, JULIA J.	07/01/17	07/31/17	DISTRICT OFFICE PARKING		220.00
08-03	AP	E0538265	POMEROY, JULIA J.	06/19/17	07/18/17	UTILITIES		138.02
08-10	AP	00935800	HON. EARL BLUMENAUER	07/01/17	07/31/17	UTILITIES		59.95
08-10	AP	00935801	HON. EARL BLUMENAUER	06/01/17	06/30/17	UTILITIES		59.95
08-10	AP	00935802	HON. EARL BLUMENAUER	05/01/17	05/31/17	UTILITIES		59.95
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		377.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		4,848.90
08-25	AP	E0545994	POMEROY, JULIA J.	08/01/17	08/31/17	DISTRICT OFFICE PARKING		220.00
08-25	AP	E0545994	POMEROY, JULIA J.	07/19/17	08/18/17	UTILITIES		138.02
08-30	AP	00941045	GENERAL SERVICES	07/25/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		210.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		816.18
09-14	AR	AC-13367	GENERAL SERVICES ADMINISTRATION	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		-6,622.95
09-14	AR	AC-13368	GENERAL SERVICES ADMINISTRATION	06/22/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		-1,681.63
09-14	AR	AC-13369	GENERAL SERVICES ADMINISTRATION	04/12/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		-946.14
09-18	AP	E0554517	POMEROY, JULIA J.	08/19/17	09/18/17	UTILITIES		233.02
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		377.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		761.34
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		4,848.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,755.98
		PRINTING AND REPRODUCTION						
07-24	AP	00932286	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		199.75
08-10	AP	00935806	CTX-XEROX	04/15/17	07/14/17	PRINTING & REPRODUCTION		139.51
08-28	AP	00940503	MOREL INK	08/08/17	08/08/17	PRINTING & REPRODUCTION		648.20
09-07	AP	00941322	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		49.95
09-16	AP	00943633	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00943628	SHARP BUSINESS SYSTEMS	06/01/17	09/01/17	PRINTING & REPRODUCTION		63.54
							PRINTING AND REPRODUCTION TOTALS:	1,140.90
		OTHER SERVICES						
07-16	AP	00931044	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		1,105.26
08-16	AP	00936689	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-17	AP	00940360	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		-146.65
08-17	AP	00940361	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		-146.65
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		2,044.11
09-16	AP	00942390	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		957.72
							OTHER SERVICES TOTALS:	9,168.79
		SUPPLIES AND MATERIALS						
07-15	GL	FRM0070157		06/29/17	06/29/17	FRAMING (TRANSFER)		50.00

07-17	AP	E0533223	POMEROY, JULIA J.	04/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	22.00
07-24	AP	00932289	BOSWORTH, JONATHAN L.	06/21/17	06/21/17	FOOD & BEVERAGE	36.30
07-25	AP	00932281	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	22.28
07-25	AP	00932285	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	76.98
08-03	AP	E0538265	POMEROY, JULIA J.	05/27/17	06/22/17	WATER	42.15
08-03	AP	E0538265	POMEROY, JULIA J.	06/21/17	06/21/17	FOOD & BEVERAGE	111.00
08-03	AP	E0538265	POMEROY, JULIA J.	06/11/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	13.46
08-09	AP	00935804	SKILLMAN,DAVID J	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	11.38
08-10	AP	00935800	HON. EARL BLUMENAUER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
08-10	AP	00935801	HON. EARL BLUMENAUER	06/09/17	06/09/17	FOOD & BEVERAGE	151.00
08-10	AP	00935801	HON. EARL BLUMENAUER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	59.95
08-10	AP	00935802	HON. EARL BLUMENAUER	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
08-10	AP	00935807	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
08-25	AP	E0545994	POMEROY, JULIA J.	06/22/17	07/20/17	WATER	44.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	64.12
09-11	AP	00941323	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-12	AP	00941324	SKILLMAN,DAVID J	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	42.25
09-16	AP	00943629	SPILMAN, LENA FAE E.	09/13/17	09/13/17	FOOD & BEVERAGE	34.00
09-18	AP	E0554517	POMEROY, JULIA J.	07/24/17	07/24/17	WATER	50.14
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	777.68
						SUPPLIES AND MATERIALS TOTALS:	1,813.76
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-12	AP	00941324	SKILLMAN,DAVID J	08/25/17	08/25/17	MAINTENANCE / REPAIRS	136.42
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	724.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,435.35
						OFFICE TOTALS:	293,435.35

2017 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,739.62	722.83
PERSONNEL COMPENSATION	767,507.15	260,449.97
TRAVEL	32,673.44	8,357.44
RENT, COMMUNICATION, UTILITIES	64,601.63	22,546.07
PRINTING AND REPRODUCTION	688.93	428.99
OTHER SERVICES	16,967.17	5,679.90
SUPPLIES AND MATERIALS	3,132.41	948.74
EQUIPMENT	5,194.00	3,064.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,504.35	302,197.94
OFFICE TOTALS:	892,504.35	302,197.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	407.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZANNE BONAMICI—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		234.08
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-72.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		220.60
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		722.83
		PERSONNEL COMPENSATION						
			ALLEN,BARBARA H	07/01/17	09/30/17	DISTRICT SCHEDULER		12,750.00
			ANDERSON,ADRIAN	07/01/17	08/03/17	SENIOR LEGISLATIVE ASSISTANT		5,133.34
			ARRIAGA,DANIEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			BAESSLER,SARAH C	07/01/17	09/30/17	DISTRICT DIRECTOR		25,499.99
			BORNSTEIN, RACHAEL A.	07/01/17	09/30/17	CHIEF OF STAFF		33,000.00
			BURGESS, AMY E.	07/01/17	09/30/17	SHARED EMPLOYEE		6,999.99
			DARNER,MICHAEL P	07/01/17	07/31/17	SHARED EMPLOYEE		2,000.00
			FLEMING, JOYCE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,750.00
			HAGGERTY,PHYLICIA D	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,250.00
			HORVATH,KELLI A	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
			JEVNING, MARSHAL F.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,674.99
			KAAI,KRYSTAL C	08/01/17	08/31/17	SHARED EMPLOYEE		1,000.00
			MAYEDA, ALISON J.	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
			MONTOYA,ELVIA	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			PLINSKI,BRIAN W	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,750.00
			PUERINI,JAMES F	07/01/17	09/30/17	SCHEDULER		10,500.00
			ROUND,SARAH	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		4,333.33
			ROUND,SARAH	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		8,666.66
			ROUSSEAU,MARGARET A	07/01/17	09/30/17	PRESS SECRETARY		13,500.00
			SMITH,ALLISON W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		21,000.00
			STEELE,LAKEISHA T	07/30/17	09/30/17	LEGISLATIVE ASSISTANT		8,641.67
			SUGARMAN,MAXINE C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT		3,333.33
			SUGARMAN,MAXINE C	08/01/17	09/30/17	LEGISLATIVE AIDE		6,666.66
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		3,500.01
						PERSONNEL COMPENSATION TOTALS:		260,449.97
		TRAVEL						
07-17	AP	E0533460	PLINSKI,BRIAN W	06/20/17	06/22/17	PRIVATE AUTO MILEAGE		66.34
07-17	AP	E0533464	HON SUZANNE BONAMICI	06/02/17	06/04/17	PRIVATE AUTO MILEAGE		64.20
07-17	AP	E0533466	HAGGERTY, PHYLICIA D.	06/09/17	06/09/17	MEALS		3.00
07-17	AP	E0533466	HAGGERTY, PHYLICIA D.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		1.50
07-18	AP	E0533467	HAGGERTY, PHYLICIA D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		52.91
07-20	AP	E0533461	ROUND, SARAH	04/14/17	04/19/17	MEALS		55.86
07-20	AP	E0533461	ROUND, SARAH	04/13/17	04/19/17	CAR RENTAL		288.24
07-20	AP	E0533461	ROUND, SARAH	04/18/17	04/18/17	GASOLINE		24.34
07-28	AP	E0537219	BAESSLER, SARAH C.	06/07/17	06/30/17	PRIVATE AUTO MILEAGE		49.22
07-28	AP	E0537219	BAESSLER, SARAH C.	06/05/17	06/30/17	TAXI/PARKING/TOLLS		15.45

07-28	AP	E0537220	SMITH, ALLISON W.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	10.77
07-31	AP	E0538275	ROUSSEAU, MARGARET A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	13.21
07-31	AP	E0538527	HON SUZANNE BONAMICI	07/18/17	07/18/17	TAXI/PARKING/TOLLS	24.19
08-03	AP	E0538276	MAYEDA , ALISON J.	06/28/17	07/18/17	PRIVATE AUTO MILEAGE	179.23
08-08	AP	E0539064	HON SUZANNE BONAMICI	07/19/17	07/19/17	TAXI/PARKING/TOLLS	10.55
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/14/17	LODGING	389.72
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/14/17	MEALS	102.50
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/12/17	TAXI/PARKING/TOLLS	55.20
08-14	AP	E0542377	PLINSKI,BRIAN W	07/10/17	07/10/17	MEALS	14.40
08-14	AP	E0542377	PLINSKI,BRIAN W	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	63.13
08-14	AP	E0542379	HAGGERTY, PHYLICIA D.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	51.52
08-14	AP	E0542386	HAGGERTY, PHYLICIA D.	07/06/17	07/28/17	TAXI/PARKING/TOLLS	8.20
08-14	AP	E0542476	HON SUZANNE BONAMICI	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	163.71
08-15	AP	E0542380	MAYEDA , ALISON J.	08/04/17	08/05/17	CAR RENTAL	100.03
08-15	AP	E0542380	MAYEDA , ALISON J.	07/21/17	07/23/17	TAXI/PARKING/TOLLS	10.00
08-15	AP	E0542477	HON SUZANNE BONAMICI	06/20/17	06/29/17	COMMERCIAL TRANSPORTATION	505.00
08-15	AP	E0542477	HON SUZANNE BONAMICI	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,332.80
08-24	AP	E0545625	BAESSLER, SARAH C.	07/11/17	08/02/17	PRIVATE AUTO MILEAGE	47.08
08-24	AP	E0545625	BAESSLER, SARAH C.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	4.40
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	COMMERCIAL TRANSPORTATION	546.39
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	LODGING	1,169.16
09-01	AP	E0547724	SMITH, ALLISON W.	08/23/17	08/24/17	MEALS	23.82
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	TAXI/PARKING/TOLLS	100.01
09-09	AP	E0550551	HAGGERTY, PHYLICIA D.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	56.66
09-09	AP	E0550678	HON SUZANNE BONAMICI	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	181.90
09-09	AP	E0550679	SMITH, ALLISON W.	08/17/17	08/23/17	MEALS	50.50
09-13	AP	E0550668	HAGGERTY, PHYLICIA D.	08/23/17	08/28/17	TAXI/PARKING/TOLLS	24.85
09-14	AP	E0552467	PLINSKI,BRIAN W	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	42.80
09-22	AP	E0555351	FLEMING, JOYCE	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	32.10
09-22	AP	E0555351	FLEMING, JOYCE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	3.20
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	09/02/17	COMMERCIAL TRANSPORTATION	326.40
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	08/29/17	LODGING	1,848.28
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/01/17	08/28/17	MEALS	193.67
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	51.00
						TRAVEL TOTALS:	8,357.44
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0530273	PORTLAND PUBLIC SCHOOLS	05/07/17	05/07/17	TEMPORARY SPACE RENTAL	864.00
07-16	AP	00931522	CITY OF BEAVERTON OREGON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
07-17	AP	E0533456	FEDEX	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-17	AP	E0533459	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	46.92
07-17	AP	E0533468	COMCAST	06/28/17	07/27/17	UTILITIES	111.89
07-18	AP	E0533457	FEDEX	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	3.99
07-18	AP	E0533504	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.68
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	99.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	538.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.12
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	752.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZANNE BONAMICI—Con.								
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP	E0538524	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		82.69
08-07	AP	E0539755	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		397.92
08-14	AP	E0542378	COMCAST	07/28/17	08/27/17	UTILITIES		111.89
08-16	AP	00937168	CITY OF BEAVERTON OREGON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		752.83
08-24	AP	E0545661	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		83.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		536.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.75
09-09	AP	E0550677	COMCAST	08/28/17	09/27/17	UTILITIES		111.89
09-11	AP	E0550669	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		397.92
09-16	AP	00942867	CITY OF BEAVERTON OREGON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
09-20	AP	E0555331	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		82.67
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		752.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		535.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,546.07
		PRINTING AND REPRODUCTION						
07-28	AP	E0538523	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		49.95
08-14	AP	E0542478	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		112.85
08-24	AP	E0545626	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		49.95
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION		216.24
							PRINTING AND REPRODUCTION TOTALS:	428.99
		OTHER SERVICES						
07-16	AP	00931041	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936686	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
09-16	AP	00942387	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
							OTHER SERVICES TOTALS:	5,679.90
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		51.43
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		85.38
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		20.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		14.40
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		2.25
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		10.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		35.77
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		19.31

07-31	AP	E0538525	OREGON PUBLICATIONS CORPORATION	07/07/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	28.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	82.70
08-03	AP	E0538276	MAYEDA , ALISON J.	07/11/17	07/11/17	FOOD & BEVERAGE	22.50
08-18	AP	00940378	CITI PCARD-SUR LA TABLE DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.62
08-18	AP	00940378	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/17	07/28/17	FOOD & BEVERAGE	75.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	54.59
08-24	AP	E0545625	BAESSLER, SARAH C.	08/08/17	08/08/17	FOOD & BEVERAGE	71.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	10.71
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	227.01
09-01	AP	E0547724	SMITH, ALLISON W.	08/18/17	08/18/17	FOOD & BEVERAGE	25.39
09-13	AP	E0550668	HAGGERTY, PHYLICIA D.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	00946143	CITI PCARD-VIGILANTE COFFEE COMPA	07/29/17	08/28/17	FOOD & BEVERAGE	75.00
09-22	AP	E0555351	FLEMING, JOYCE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	11.24
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	29.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	14.71
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	15.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	58.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	43.07
09-27	AP	E0552466	OREGON PUBLICATIONS CORPORATION	09/25/17	09/25/18	PUBLICATIONS/REFERENCE MAT'L	40.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	11.00
						SUPPLIES AND MATERIALS TOTALS:	948.74
		EQUIPMENT					
07-12	AP	00930273	CONNECTION	02/15/17	02/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,999.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	355.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	355.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	3,064.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,197.94
						OFFICE TOTALS:	302,197.94

2017 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	829.40	442.57
PERSONNEL COMPENSATION	567,833.95	204,144.47
TRAVEL	97,861.77	40,512.19
RENT, COMMUNICATION, UTILITIES	115,675.64	40,516.71
PRINTING AND REPRODUCTION	1,198.42	837.22
OTHER SERVICES	37,468.25	10,455.50
SUPPLIES AND MATERIALS	27,357.74	9,370.82
EQUIPMENT	5,709.68	1,249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,934.85	307,528.48
OFFICE TOTALS:	853,934.85	307,528.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MADELEINE Z. BORDALLO—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-35.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		208.91
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-20.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		247.62
							FRANKED MAIL TOTALS:	442.57
		PERSONNEL COMPENSATION						
			CALVO JR,JON	07/01/17	09/30/17	DISTRICT DIRECTOR		23,750.01
			CARBULLIDO,ADAM P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
			CUSTODIO, KAYE L.	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT		17,499.99
			DYDASCO,BONITA Y	07/19/17	08/25/17	PAID INTERN		1,480.00
			GONZALVO,PATRICK VINCENT I	06/20/17	07/31/17	PAID INTERN		1,640.00
			HART,IAIN R	06/26/17	09/30/17	LEGISLATIVE ASSISTANT		12,244.45
			HEDGEPETH,RYAN K	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			ILAO,GEMILIE G	07/18/17	08/25/17	PAID INTERN		1,520.00
			MCMAHON,JASON C	07/01/17	09/30/17	MILITARY LEGIS ASST/LEGISLATIV		16,250.01
			MENO, ROSANNE R.	07/01/17	09/30/17	EXECUTIVE ASSISTANT		26,250.00
			MENO,MARY BRIDGET P	07/10/17	09/30/17	RECEPTIONIST		5,850.01
			MIRANDA,MCKENNA L	07/18/17	08/25/17	PAID INTERN		1,520.00
			NUSSBAUM,DAVID Y	06/20/17	07/15/17	PAID INTERN		1,640.00
			PANGELINAN,HOWARD D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,499.99
			RAZON,DIOSDADO C	07/01/17	09/30/17	FIELD DEPUTY		9,000.00
			SAN AGUSTIN,ROBERT J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
			SHELTON,AMANDA L	07/01/17	09/30/17	PRESS SECRETARY		15,000.00
							PERSONNEL COMPENSATION TOTALS:	204,144.47
		TRAVEL						
07-05	AP	E0529926	CITIBANK GOV CARD SERVICE	06/04/17	06/19/17	COMMERCIAL TRANSPORTATION		1,976.26
08-14	AP	E0541327	HON. MADELINE Z BORDALLO	07/16/17	07/26/17	COMMERCIAL TRANSPORTATION		4,128.35
08-18	AP	E0541312	MENO, ROSANNE R.	07/16/17	07/26/17	COMMERCIAL TRANSPORTATION		1,982.15
08-18	AP	E0541312	MENO, ROSANNE R.	07/17/17	07/26/17	LODGING		1,992.21
08-21	AP	E0543414	CITIBANK GOV CARD SERVICE	07/29/17	08/05/17	COMMERCIAL TRANSPORTATION		1,943.45
08-21	AP	E0543414	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	MEALS		407.69
08-21	AP	E0543414	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE		62.00
08-23	AP	00940725	MENO, ROSANNE R.	07/17/17	07/26/17	TAXI/PARKING/TOLLS		36.00
08-23	AP	E0543411	HEDGEPETH, RYAN K.	07/29/17	08/05/17	COMMERCIAL TRANSPORTATION		140.00
08-23	AP	E0543411	HEDGEPETH, RYAN K.	07/29/17	08/04/17	MEALS		162.60
08-23	AP	E0543411	HEDGEPETH, RYAN K.	07/30/17	08/05/17	CAR RENTAL		572.22
08-23	AP	E0543411	HEDGEPETH, RYAN K.	08/05/17	08/05/17	GASOLINE		34.39
08-23	AP	E0543411	HEDGEPETH, RYAN K.	07/29/17	08/05/17	TAXI/PARKING/TOLLS		96.00
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/03/17	06/19/17	LODGING		2,259.50
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/03/17	06/19/17	MEALS		318.61
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/13/17	06/19/17	CAR RENTAL		704.03
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/13/17	06/19/17	GASOLINE		62.00
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/13/17	06/19/17	TAXI/PARKING/TOLLS		370.34

08-30	AP	E0547502	MENO, ROSANNE R.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	8.00
09-08	AP	E0549878	MCMAHON, JASON C.	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION	1,086.26
09-08	AP	E0549878	MCMAHON, JASON C.	08/26/17	09/03/17	LODGING	1,411.92
09-08	AP	E0549878	MCMAHON, JASON C.	08/29/17	08/29/17	MEALS	30.25
09-11	AP	E0550573	HON. MADELINE Z BORDALLO	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION	3,763.69
09-11	AP	E0550575	CITIBANK GOV CARD SERVICE	08/19/17	08/21/17	MEALS	57.80
09-11	AP	E0550576	CITIBANK GOV CARD SERVICE	06/03/17	06/19/17	LODGING	1,156.56
09-15	AP	E0552556	MCMAHON, JASON C.	08/27/17	09/03/17	MEALS	323.22
09-15	AP	E0552556	MCMAHON, JASON C.	08/26/17	09/03/17	CAR RENTAL	209.41
09-15	AP	E0552556	MCMAHON, JASON C.	09/03/17	09/03/17	GASOLINE	28.26
09-15	AP	E0552556	MCMAHON, JASON C.	08/19/17	09/03/17	TAXI/PARKING/TOLLS	114.37
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/14/17	08/22/17	COMMERCIAL TRANSPORTATION	2,753.55
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	70.00
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	09/03/17	COMMERCIAL TRANSPORTATION	1,965.65
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	09/06/17	COMMERCIAL TRANSPORTATION	1,965.65
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	LODGING	1,258.74
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	LODGING	2,308.81
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/27/17	MEALS	678.71
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE	50.00
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	TAXI/PARKING/TOLLS	145.53
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	100.00
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/19/17	LODGING	2,107.59
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/18/17	MEALS	281.93
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	CAR RENTAL	1,040.77
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	GASOLINE	81.69
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/19/17	TAXI/PARKING/TOLLS	157.33
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/13/17	07/26/17	TAXI/PARKING/TOLLS	62.05
09-22	AP	E0555672	HART, IAIN R.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	46.65
						TRAVEL TOTALS:	40,512.19
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	165.07
07-16	AP	00932070	ADA'S TRUST & INVESTMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
07-19	AP	00934816	CITI PCARD-USPS.COM CLICKNSHIP	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	180.85
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	60.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,001.80
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	125.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.06
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	184.53
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	279.93
08-16	AP	00937720	ADA'S TRUST & INVESTMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
08-18	AP	00940378	CITI PCARD-GPA HAGATNA SAT OFFICE	06/29/17	07/28/17	UTILITIES	1,013.48
08-18	AP	00940378	CITI PCARD-MPULSE AGANA SHOP CTR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	547.72
08-18	AP	00940378	CITI PCARD-USPS.COM CLICKNSHIP	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	97.35
08-21	AP	E0543414	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	UTILITIES	61.98
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	184.53
08-26	AP	E0546715	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	UTILITIES	39.99
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	21.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MADELEINE Z. BORDALLO—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,486.81
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		133.62
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		20.56
09-16	AP	00943409	ADA'S TRUST & INVESTMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
09-20	AP	00946143	CITI PCARD-DOCOMO PACIFIC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		289.78
09-20	AP	00946143	CITI PCARD-GPA HAGATNA SAT OFFICE	07/29/17	08/28/17	UTILITIES		2,045.28
09-20	AP	00946143	CITI PCARD-GTA SERVICES DEDEDO	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		795.27
09-20	AP	00946143	CITI PCARD-USPS.COM CLICKNSHIP	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		59.35
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	UTILITIES		81.96
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		184.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,751.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,516.71
		PRINTING AND REPRODUCTION						
07-05	AP	E0529927	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		66.50
08-25	AP	E0546718	XEROX CORPORATION	05/20/17	07/12/17	PRINTING & REPRODUCTION		204.84
09-19	AP	E0555341	XEROX CORPORATION	07/12/17	08/08/17	PRINTING & REPRODUCTION		174.38
09-20	AP	00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		348.75
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		837.22
		OTHER SERVICES						
07-16	AP	00931263	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931264	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936905	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936906	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-25	AP	E0546681	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	LAUNDRY SERVICES		30.50
09-16	AP	00942608	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942609	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		10,455.50
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		305.83
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.15
07-19	AP	00934816	CITI PCARD-COST U LESS TAMUNING	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		264.66
07-19	AP	00934816	CITI PCARD-DESIGNPRINT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		177.95
07-19	AP	00934816	CITI PCARD-ISLAND CHOICE DRINKING	05/29/17	06/28/17	WATER		18.00
07-19	AP	00934816	CITI PCARD-JAMAICAN GRILL	05/29/17	06/28/17	FOOD & BEVERAGE		68.90
07-19	AP	00934816	CITI PCARD-MEGABYTE GUAM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		7.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-167.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		764.38

08-14	AP	E0541327	HON. MADELINE Z BORDALLO	07/13/17	07/25/17	FOOD & BEVERAGE	1,389.22
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	885.92
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE	58.38
08-18	AP	00940378	CITI PCARD-CAPITOLHOST	06/29/17	07/28/17	FOOD & BEVERAGE	217.40
08-18	AP	00940378	CITI PCARD-CHAMORRO CHIP CAFE	06/29/17	07/28/17	FOOD & BEVERAGE	120.00
08-18	AP	00940378	CITI PCARD-DOCOMO PACIFIC INC	06/29/17	07/28/17	HABITATION EXPENSE	144.89
08-18	AP	00940378	CITI PCARD-GAN GUAM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	306.80
08-18	AP	00940378	CITI PCARD-GOLDEN MARKETING	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	175.50
08-18	AP	00940378	CITI PCARD-HD GUAM TAMUNING	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	99.49
08-18	AP	00940378	CITI PCARD-ISLAND CHOICE DRINKING	06/29/17	07/28/17	WATER	16.00
08-18	AP	00940378	CITI PCARD-JAMAICAN GRILL	06/29/17	07/28/17	FOOD & BEVERAGE	75.95
08-18	AP	00940378	CITI PCARD-LEADERSHIP DIRECTORIES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,170.00
08-18	AP	00940378	CITI PCARD-STANDARD OFFICE SUPPLI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	20.50
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.44
08-18	AP	E0541312	MENO, ROSANNE R.	07/22/17	07/22/17	FOOD & BEVERAGE	284.10
08-30	AP	E0547502	MENO, ROSANNE R.	08/25/17	08/25/17	FOOD & BEVERAGE	136.42
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	410.88
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	512.08
09-20	AP	00946143	CITI PCARD-COST U LESS TAMUNING	07/29/17	08/28/17	FOOD & BEVERAGE	101.97
09-20	AP	00946143	CITI PCARD-FONTSPRING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	35.00
09-20	AP	00946143	CITI PCARD-GOLDEN MARKETING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	131.14
09-20	AP	00946143	CITI PCARD-HD GUAM TAMUNING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	223.85
09-20	AP	00946143	CITI PCARD-ISLAND CHOICE DRINKING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.50
09-20	AP	00946143	CITI PCARD-ISSIN JAPANESE RESTAUR	07/29/17	08/28/17	FOOD & BEVERAGE	54.00
09-20	AP	00946143	CITI PCARD-JAMAICAN GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	81.45
09-20	AP	00946143	CITI PCARD-LEADERSHIP DIRECTORIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	675.00
09-20	AP	00946143	CITI PCARD-MAIL HUB	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	5.75
09-20	AP	00946143	CITI PCARD-NATIONAL OFFICE SUPPLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.96
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	51.49
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	15.07
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	406.05
						SUPPLIES AND MATERIALS TOTALS:	9,370.82
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	291.00
08-18	AP	00940378	CITI PCARD-KWONG HWA SHOPPING HSE	06/29/17	07/28/17	FURNITURE AND FIXTURE LESS THAN $25,000	263.00
08-18	AP	00940378	CITI PCARD-TOWNHOUSE FURNITURE/AP	06/29/17	07/28/17	FURNITURE AND FIXTURE LESS THAN $25,000	113.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	291.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	1,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,528.48
						OFFICE TOTALS:	307,528.48

2017 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,429.14	20,615.01
PERSONNEL COMPENSATION	621,033.15	211,649.94
TRAVEL	48,769.56	19,099.57
RENT, COMMUNICATION, UTILITIES	87,139.67	25,967.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE BOST—Con.							
					PRINTING AND REPRODUCTION	51,975.01	22,881.93
					OTHER SERVICES	44,256.67	16,276.51
					SUPPLIES AND MATERIALS	16,282.37	3,817.62
					EQUIPMENT	6,672.85	1,293.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,558.42	321,602.34
					OFFICE TOTALS:	928,558.42	321,602.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,625.83
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-49.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,390.13
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-42.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2,184.61
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		15,552.79
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-46.25
					FRANKED MAIL TOTALS:		20,615.01
PERSONNEL COMPENSATION							
		BARGER,NOAH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,875.00
		BRAMMER,MAXIMILIAN G	07/01/17	08/11/17	PART-TIME EMPLOYEE		1,366.67
		CERNY,CAYLA R	07/01/17	09/30/17	STAFF ASSISTANT		7,291.66
		CONNOR,EVELYN	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		13,875.00
		ELLIOTT, JENNIFER L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,374.99
		KLAINE,CAROL A	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		11,499.99
		LANE,NATHAN R	07/01/17	09/30/17	LEGISLATIVE AIDE		9,999.99
		LAYHER,RUDOLPH T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.00
		LEBRYK,KRISTEN M	07/01/17	09/30/17	SCHEDULER		12,999.99
		MANLEY,DOMINIQUE W	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
		MCCULLOUGH,J M	07/01/17	09/30/17	CHIEF OF STAFF		34,500.00
		MOBERLY,MATTHEW G	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		10,625.01
		O'CONNOR,GEORGE F	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		RAFAEL,NICHOLAS J	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
		RATTO, MARK P.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		RICE,ODEN M	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
		SANDERS,LAUREN G	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		11,499.99
		SUESS,DANIEL J	08/14/17	09/30/17	PART-TIME EMPLOYEE		2,741.67
					PERSONNEL COMPENSATION TOTALS:		211,649.94
TRAVEL							
07-03	AP E0529550	HON MICHAEL J BOST	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		299.72
07-10	AP E0530471	RAFAEL, NICHOLAS J.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		128.40
07-14	AP E0532862	SANDERS, LAUREN G.	06/01/17	06/27/17	MEALS		65.92
07-14	AP E0532862	SANDERS, LAUREN G.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		270.00
07-17	AP E0533554	LEBRYK, KRISTEN M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE		30.65

07-17	AP	E0533554	LEBRYK, KRISTEN M.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	35.00
07-18	AP	E0533551	MOBERLY, MATTHEW G.	06/07/17	06/22/17	PRIVATE AUTO MILEAGE	257.50
07-18	AP	E0533707	MANLEY, DOMINIQUE W.	06/27/17	06/27/17	MEALS	10.57
07-18	AP	E0533707	MANLEY, DOMINIQUE W.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	196.00
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	LODGING	982.41
07-18	AP	E0533709	RICE, ODEN M.	06/16/17	06/16/17	MEALS	14.54
07-18	AP	E0533709	RICE, ODEN M.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	199.02
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	82.09
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/03/17	02/04/17	MEALS	54.78
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	04/07/17	04/07/17	MEALS	11.50
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	01/19/17	01/19/17	PRIVATE AUTO MILEAGE	48.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/16/17	02/23/17	PRIVATE AUTO MILEAGE	201.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	73.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	04/01/17	04/07/17	PRIVATE AUTO MILEAGE	238.50
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	05/04/17	05/18/17	PRIVATE AUTO MILEAGE	122.00
07-19	AP	E0533842	HON MICHAEL J BOST	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	469.95
07-26	AP	E0538135	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION	243.20
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/08/17	06/13/17	COMMERCIAL TRANSPORTATION	658.80
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	-71.17
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	822.19
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	TAXI/PARKING/TOLLS	22.26
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/08/17	07/11/17	COMMERCIAL TRANSPORTATION	1,377.20
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	1.00
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/07/17	06/26/17	TAXI/PARKING/TOLLS	123.97
08-08	AP	E0541807	MOBERLY, MATTHEW G.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	393.00
08-08	AP	E0541845	HON MICHAEL J BOST	07/09/17	07/31/17	PRIVATE AUTO MILEAGE	96.62
08-11	AP	E0541809	RICE, ODEN M.	07/09/17	07/28/17	PRIVATE AUTO MILEAGE	114.00
08-11	AP	E0541813	RAFAEL, NICHOLAS J.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	192.00
08-14	AP	E0541898	SANDERS, LAUREN G.	07/12/17	07/12/17	MEALS	19.54
08-14	AP	E0541898	SANDERS, LAUREN G.	07/12/17	07/24/17	PRIVATE AUTO MILEAGE	41.56
08-14	AP	E0542085	CONNOR, EVELYN	05/24/17	05/24/17	MEALS	23.13
08-14	AP	E0542085	CONNOR, EVELYN	06/27/17	06/28/17	MEALS	65.92
08-14	AP	E0542085	CONNOR, EVELYN	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	77.71
08-14	AP	E0542085	CONNOR, EVELYN	05/24/17	05/25/17	PRIVATE AUTO MILEAGE	105.41
08-14	AP	E0542085	CONNOR, EVELYN	06/27/17	06/28/17	PRIVATE AUTO MILEAGE	120.96
08-14	AP	E0542085	CONNOR, EVELYN	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	95.78
08-18	AP	E0545101	CITIBANK GOV CARD SERVICE	07/08/17	07/28/17	COMMERCIAL TRANSPORTATION	888.60
08-18	AP	E0545101	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	33.19
08-18	AP	E0545102	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS	18.75
08-21	AP	E0544577	LANE, NATHAN R.	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	E0544577	LANE, NATHAN R.	08/07/17	08/08/17	MEALS	15.59
08-21	AP	E0544577	LANE, NATHAN R.	08/07/17	08/08/17	TAXI/PARKING/TOLLS	27.01
09-09	AP	E0550507	LEBRYK, KRISTEN M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	25.00
09-09	AP	E0550508	BARGER, NOAH J.	08/16/17	08/16/17	MEALS	12.86
09-09	AP	E0550508	BARGER, NOAH J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	23.03
09-11	AP	E0550430	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	3,118.33
09-11	AP	E0550430	CITIBANK GOV CARD SERVICE	08/07/17	08/24/17	CAR RENTAL	1,392.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE BOST—Con.								
09-16	AP	E0553570	SANDERS, LAUREN G.	08/08/17	08/25/17	MEALS		25.47
09-16	AP	E0553570	SANDERS, LAUREN G.	08/08/17	08/25/17	PRIVATE AUTO MILEAGE		240.00
09-18	AP	E0553566	LEBRYK, KRISTEN M.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP	E0553566	LEBRYK, KRISTEN M.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION		25.00
09-18	AP	E0553566	LEBRYK, KRISTEN M.	08/08/17	08/24/17	MEALS		210.93
09-18	AP	E0553566	LEBRYK, KRISTEN M.	08/14/17	08/25/17	GASOLINE		216.40
09-18	AP	E0553566	LEBRYK, KRISTEN M.	08/07/17	08/12/17	TAXI/PARKING/TOLLS		11.00
09-19	AP	E0553571	MOBERLY, MATTHEW G.	08/31/17	09/01/17	LODGING		147.78
09-19	AP	E0553571	MOBERLY, MATTHEW G.	08/31/17	09/01/17	MEALS		63.90
09-19	AP	E0553571	MOBERLY, MATTHEW G.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		420.00
09-19	AP	E0553571	MOBERLY, MATTHEW G.	08/31/17	09/01/17	TAXI/PARKING/TOLLS		17.00
09-20	AP	E0555097	RICE, ODEN M.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		387.00
09-20	AP	E0555097	RICE, ODEN M.	08/25/17	08/29/17	PRIVATE AUTO MILEAGE		387.50
09-21	AP	E0555064	MCCULLOUGH, J M.	08/24/17	08/24/17	MEALS		15.72
09-21	AP	E0555064	MCCULLOUGH, J M.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		23.62
09-21	AP	E0555087	LAYHER, RUDOLPH T.	08/28/17	08/29/17	LODGING		60.35
09-21	AP	E0555087	LAYHER, RUDOLPH T.	08/28/17	09/01/17	CAR RENTAL		257.78
09-21	AP	E0555087	LAYHER, RUDOLPH T.	08/28/17	09/01/17	GASOLINE		139.68
09-21	AP	E0555089	O'CONNOR, GEORGE F.	08/22/17	08/22/17	TAXI/PARKING/TOLLS		9.28
09-25	AP	E0555082	RAFAEL, NICHOLAS J.	08/27/17	08/28/17	MEALS		53.49
09-25	AP	E0555082	RAFAEL, NICHOLAS J.	08/15/17	08/22/17	PRIVATE AUTO MILEAGE		142.50
09-25	AP	E0556414	RATTO, MARK P.	08/20/17	08/24/17	COMMERCIAL TRANSPORTATION		60.00
09-25	AP	E0556414	RATTO, MARK P.	08/20/17	08/24/17	MEALS		66.41
09-25	AP	E0556414	RATTO, MARK P.	08/20/17	08/24/17	TAXI/PARKING/TOLLS		44.61
09-25	AP	E0556432	MCCULLOUGH, J M.	08/08/17	08/08/17	GASOLINE		45.92
09-25	AP	E0556435	HON MICHAEL J BOST	08/01/17	08/06/17	PRIVATE AUTO MILEAGE		237.07
09-25	AP	E0556435	HON MICHAEL J BOST	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		299.87
09-25	AP	E0556435	HON MICHAEL J BOST	08/11/17	08/25/17	PRIVATE AUTO MILEAGE		215.86
09-25	AP	E0556435	HON MICHAEL J BOST	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		375.75
09-25	AP	E0556435	HON MICHAEL J BOST	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		71.89
09-26	AP	E0553569	KLAINE, CAROL A.	08/23/17	08/28/17	LODGING		247.33
09-26	AP	E0553569	KLAINE, CAROL A.	08/03/17	08/28/17	MEALS		154.64
09-26	AP	E0553569	KLAINE, CAROL A.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		74.00
09-26	AP	E0553569	KLAINE, CAROL A.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE		76.00
09-26	AP	E0553569	KLAINE, CAROL A.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE		272.00
							TRAVEL TOTALS:	19,099.57
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529549	UNITED PARCEL SERVICES	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		29.98
07-16	AP	00931778	SOUTHERN DEVELOPMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
07-16	AP	00932172	1ST ALLIANCE REAL ESTATE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
07-17	AP	E0533703	AMEREN ILLINOIS	05/31/17	06/29/17	UTILITIES		234.99
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		641.32
07-19	AP	00934816	CITI PCARD-CHARTER COMMUNICATIONS	05/29/17	06/28/17	UTILITIES		556.52

07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.50
07-19	AP	00934816	CITI PCARD-MCC MEDIACOM	05/29/17	06/28/17	UTILITIES	118.74
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	107.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	921.08
08-03	AP	E0538980	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-03	AP	E0538983	CONSTITUENT SERVICES INC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
08-11	AP	E0541808	KYVON	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-11	AP	E0541810	AT&T	06/21/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	148.23
08-16	AP	00937425	SOUTHERN DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00937822	1ST ALLIANCE REAL ESTATE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	594.82
08-18	AP	00940378	CITI PCARD-CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	277.14
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	UTILITIES	193.50
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	UTILITIES	118.74
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.57
08-21	AP	E0544569	AMEREN ILLINOIS	06/29/17	07/31/17	UTILITIES	249.21
08-21	AP	E0544571	AT&T	06/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	597.97
08-21	AP	E0544758	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES	277.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	107.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	904.17
08-31	AP	E0547612	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	208.24
09-01	AP	E0547613	MEDIACOM	08/03/17	09/02/17	UTILITIES	118.94
09-01	AP	E0547616	MEDIACOM	09/03/17	10/02/17	UTILITIES	127.57
09-08	AP	E0550505	AMEREN ILLINOIS	07/17/17	08/15/17	UTILITIES	316.41
09-08	AP	E0550506	AMEREN ILLINOIS	07/17/17	08/15/17	UTILITIES	183.59
09-16	AP	00943118	SOUTHERN DEVELOPMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00943510	1ST ALLIANCE REAL ESTATE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	60.00
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	170.00
09-21	AP	E0555085	AMEREN ILLINOIS	07/31/17	08/29/17	UTILITIES	228.85
09-25	AP	E0556411	AMEREN ILLINOIS	08/15/17	09/14/17	UTILITIES	172.72
09-25	AP	E0556412	AMEREN ILLINOIS	08/15/17	09/14/17	UTILITIES	280.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	937.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,967.77
		PRINTING AND REPRODUCTION					
07-03	AP	E0529546	SHARP ELECTRONICS CORPORATION	01/25/17	04/01/17	PRINTING & REPRODUCTION	699.06
07-13	AP	E0532926	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	140.00
07-14	AP	E0533549	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	133.85
07-19	AP	00934816	CITI PCARD-PAYPAL INDEPENDENT	05/29/17	06/28/17	PRINTING & REPRODUCTION	34.00
07-26	AP	E0537098	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	71.90
07-27	AP	E0537099	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	PRINTING & REPRODUCTION	189.00
08-11	AP	E0541812	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	973.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.33
08-21	AP	E0544575	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	PRINTING & REPRODUCTION	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE BOST—Con.								
08-23	AP	E0544930	KAP FRANKED LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		20,017.20
09-21	AP	E0555081	SHARP ELECTRONICS CORPORATION	04/01/17	07/01/17	PRINTING & REPRODUCTION		299.64
09-25	AP	E0556415	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		22,881.93
		OTHER SERVICES						
07-14	AP	E0532816	QUALITY CLEAN JANITORIAL SVS	06/06/17	06/27/17	JANITORIAL AND MAINT SERV		400.00
07-16	AP	00930939	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-26	AP	E0537100	BEAST DIGITAL	07/08/17	07/08/17	WEB DEV HST,EMAIL & RLTD SERV		17.50
07-27	AP	E0537088	LIBERTY CLEANING	06/19/17	06/26/17	JANITORIAL AND MAINT SERV		130.00
08-03	AP	E0538982	ARISTOTLE INTERNATIONAL INC	07/11/17	07/11/17	WEB DEV HST,EMAIL & RLTD SERV		4,246.02
08-16	AP	00936584	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-21	AP	E0544568	LIBERTY CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		325.00
08-21	AP	E0544757	ADT SECURITY SERVICES	08/11/17	09/10/17	SECURITY SERVICE		57.99
09-12	AP	E0550504	QUALITY CLEAN JANITORIAL SVS	07/05/17	07/25/17	JANITORIAL AND MAINT SERV		400.00
09-16	AP	00942286	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-21	AP	E0555088	QUALITY CLEAN JANITORIAL SVS	08/01/17	08/29/17	JANITORIAL AND MAINT SERV		500.00
09-25	AP	E0556416	LIBERTY CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		195.00
						OTHER SERVICES TOTALS:		16,276.51
		SUPPLIES AND MATERIALS						
07-03	AP	E0529547	PURITAN SPRINGS WATER	05/12/17	06/08/17	WATER		11.47
07-10	AP	E0530470	CULLIGAN OF PERRYVILLE	06/22/17	06/22/17	WATER		44.37
07-19	AP	00934816	CITI PCARD-EB ECONOMIC DEVELOPME	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		22.09
07-19	AP	00934816	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP	00934816	CITI PCARD-MENARDS O'FALLON IL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		125.41
07-19	AP	00934816	CITI PCARD-USA USA MINUTE KEY, IN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.32
07-19	AP	E0533798	CULLIGAN OF PERRYVILLE	06/22/17	07/31/17	WATER		51.37
07-20	AP	E0533843	KLAINE, CAROL A.	03/08/17	03/08/17	FOOD & BEVERAGE		120.00
07-20	AP	E0533843	KLAINE, CAROL A.	01/24/17	02/06/17	HABITATION EXPENSE		128.87
07-20	AP	E0533843	KLAINE, CAROL A.	03/08/17	03/08/17	HABITATION EXPENSE		120.00
07-20	AP	E0533843	KLAINE, CAROL A.	05/01/17	05/01/17	HABITATION EXPENSE		36.95
07-20	AP	E0533843	KLAINE, CAROL A.	07/06/17	07/06/17	HABITATION EXPENSE		87.76
07-20	AP	E0533843	KLAINE, CAROL A.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		31.39
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		100.41
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		531.75
08-14	AP	E0541811	REPPERT'S OFFICE SUPPLY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		105.14
08-18	AP	00940378	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE		68.80
08-21	AP	E0544570	REPPERT'S OFFICE SUPPLY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		197.77
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		127.42
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		281.33
09-12	AP	E0550503	REPPERT'S OFFICE SUPPLY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		100.78

09-16	AP	E0553568	REPPERT'S OFFICE SUPPLY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	59.15
09-16	AP	E0553570	SANDERS, LAUREN G.	08/22/17	08/22/17	FOOD & BEVERAGE	9.03
09-16	AP	E0553570	SANDERS, LAUREN G.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	28.38
09-19	AP	E0553572	PURITAN SPRINGS WATER	08/04/17	08/31/17	WATER	20.55
09-20	AP	00946143	CITI PCARD-OSI UNITEDSTATESFLAG	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	64.15
09-20	AP	E0555086	CULLIGAN OF PERRYVILLE	08/18/17	09/30/17	WATER	42.03
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	25.54
09-21	AP	E0555084	EGYPTIAN STATIONERS INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	250.74
09-25	AP	E0555737	MCCULLOUGH, J M.	08/08/17	08/08/17	FOOD & BEVERAGE	18.91
09-25	AP	E0556413	EGYPTIAN STATIONERS INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	50.55
09-25	AP	E0556417	EGYPTIAN STATIONERS INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	487.52
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	74.43
09-26	AP	E0553569	KLAINE, CAROL A.	08/23/17	08/28/17	FOOD & BEVERAGE	73.03
09-26	AP	E0553569	KLAINE, CAROL A.	08/23/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	91.66
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-259.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	664.55
						SUPPLIES AND MATERIALS TOTALS:	3,817.62
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	431.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	431.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	431.33
						EQUIPMENT TOTALS:	1,293.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,602.34
						OFFICE TOTALS:	321,602.34

2016 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-07	AP	E0530472	SHARP ELECTRONICS CORPORATION	10/01/16	11/28/16	PRINTING & REPRODUCTION	3,519.75
						PRINTING AND REPRODUCTION TOTALS:	3,519.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,519.75
						OFFICE TOTALS:	3,519.75

2017 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,875.37	3,677.34
PERSONNEL COMPENSATION	661,704.17	208,437.50
TRAVEL	20,104.10	11,909.62
RENT, COMMUNICATION, UTILITIES	82,442.03	33,033.66
PRINTING AND REPRODUCTION	4,394.50	579.74
OTHER SERVICES	33,683.30	12,530.91
SUPPLIES AND MATERIALS	14,701.63	5,391.19
EQUIPMENT	3,646.08	1,215.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,551.18	276,775.32
OFFICE TOTALS:	824,551.18	276,775.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	142.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDAN F. BOYLE—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		264.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-29.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		189.60
09-26	AP	00946510	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		3,125.07
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.80
						FRANKED MAIL TOTALS:		3,677.34
		PERSONNEL COMPENSATION						
			ASHE,SHAE J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		7,875.00
			BELLMON,ANTHONY A	07/01/17	09/30/17	CASEWORKER		8,750.01
			BYRD, ALANA J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,249.99
			CRAM,VICTORIA L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,750.01
			FEENEY, ANNAMARIE	07/01/17	09/30/17	SENIOR CONSTITUENT SERVICE REP		17,437.50
			FRAME,CARLY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
			GOFFNER,PERRY J	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			HEPPARD,SCOTT H	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR		12,000.00
			HIMEBAUGH,NICHOLAS A	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR		14,187.51
			KENNEDY,JAMES W	07/01/17	09/30/17	SPECIAL PROJECTS DIRECTOR		12,000.00
			LOCKMAN,MICHELE W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,249.99
			LUKER,ANTHONY W	07/01/17	09/30/17	COMMUNITY RELATIONS DIRECTOR		11,000.01
			MAHER,DANIEL P	07/01/17	09/30/17	SCHEDULER		10,500.00
			MASTROGIANIS,HELENA C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,750.00
			MCCARTHY,JOHN W	07/01/17	09/30/17	CHIEF OF STAFF		23,250.00
			MCKINNEY,PAULA J	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,124.99
			MURPHY,ANNA M	07/10/17	09/30/17	COMMUNICATIONS ASSISTANT		7,312.49
			TOBIN,SEAN P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
						PERSONNEL COMPENSATION TOTALS:		208,437.50
		TRAVEL						
07-10	AP	E0531199	HON BRENDAN BOYLE	05/03/17	05/04/17	TAXI/PARKING/TOLLS		22.00
07-11	AP	E0531590	HEPPARD, SCOTT H.	06/20/17	06/20/17	GASOLINE		25.40
07-11	AP	E0531590	HEPPARD, SCOTT H.	06/26/17	06/26/17	GASOLINE		10.00
07-11	AP	E0531590	HEPPARD, SCOTT H.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		11.23
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/13/17	04/19/17	CAR RENTAL		372.62
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	GASOLINE		22.28
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	GASOLINE		14.97
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	GASOLINE		16.00
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	GASOLINE		22.33
07-11	AP	E0533474	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS		27.00
07-12	AP	E0531594	MAHER, DANIEL P.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE		19.42
07-12	AP	E0531594	MAHER, DANIEL P.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE		15.09
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/11/17	04/14/17	COMMERCIAL TRANSPORTATION		354.00
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION		249.00
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS		6.50

07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	MEALS	12.00
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS	6.12
07-16	AP	00932112	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	365.91
07-18	AP	E0532837	BELLMON, ANTHONY A.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	86.22
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	254.81
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	MEALS	10.08
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS	11.41
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	MEALS	5.49
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	MEALS	32.38
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	TAXI/PARKING/TOLLS	6.62
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	171.74
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS	7.79
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	MEALS	10.75
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS	17.00
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	9.80
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	163.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	121.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	373.06
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	113.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	142.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	MISCELLANEOUS TRAVEL	218.60
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	22.26
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	14.00
07-31	AP	E0536946	HEPPARD, SCOTT H.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	27.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	212.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	336.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	34.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	142.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	CAR RENTAL	156.62
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/07/17	06/17/17	CAR RENTAL	167.16
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	CAR RENTAL	107.80
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	GASOLINE	29.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	GASOLINE	15.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	208.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	208.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	121.00
08-01	AP	E0538086	HON BRENDAN BOYLE	07/16/17	07/16/17	MEALS	4.75
08-01	AP	E0538086	HON BRENDAN BOYLE	07/16/17	07/16/17	TAXI/PARKING/TOLLS	8.80
08-01	AP	E0538086	HON BRENDAN BOYLE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	10.75
08-02	AP	00935659	HEPPARD, SCOTT H.	07/14/17	07/14/17	GASOLINE	34.56
08-02	AP	00935659	HEPPARD, SCOTT H.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	83.99
08-02	AP	00935659	HEPPARD, SCOTT H.	04/12/17	07/12/17	TAXI/PARKING/TOLLS	4.00
08-02	AP	00935659	HEPPARD, SCOTT H.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	16.00
08-02	AP	00935659	HEPPARD, SCOTT H.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	20.00
08-02	AP	00935668	HEPPARD, SCOTT H.	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	42.80
08-02	AP	00935669	HEPPARD, SCOTT H.	07/13/17	07/13/17	MEALS	12.49
08-02	AP	00935669	HEPPARD, SCOTT H.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	42.86
08-02	AP	00935670	HEPPARD, SCOTT H.	07/12/17	07/13/17	LODGING	190.64
08-02	AP	00935670	HEPPARD, SCOTT H.	07/04/17	07/04/17	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRENDAN F. BOYLE—Con.							
08-02	AP 00935670	HEPPARD, SCOTT H.	07/08/17	07/08/17	PRIVATE AUTO MILEAGE		52.44
08-02	AP 00935670	HEPPARD, SCOTT H.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		91.48
08-02	AP 00935670	HEPPARD, SCOTT H.	07/04/17	07/04/17	TAXI/PARKING/TOLLS		36.87
08-02	AP 00935670	HEPPARD, SCOTT H.	07/08/17	07/08/17	TAXI/PARKING/TOLLS		4.00
08-02	AP 00935670	HEPPARD, SCOTT H.	07/12/17	07/12/17	TAXI/PARKING/TOLLS		6.00
08-02	AP 00935670	HEPPARD, SCOTT H.	07/13/17	07/13/17	TAXI/PARKING/TOLLS		19.63
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION		110.00
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		208.00
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		142.00
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	CAR RENTAL		101.19
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	CAR RENTAL		144.56
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	GASOLINE		15.12
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	GASOLINE		25.64
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	GASOLINE		17.54
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	GASOLINE		22.37
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	TAXI/PARKING/TOLLS		34.00
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS		16.56
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		283.00
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		72.00
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION		90.00
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION		138.00
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	LODGING		14.99
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING		261.69
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	04/13/17	04/19/17	CAR RENTAL		120.84
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS		8.16
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS		32.16
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS		24.87
08-10	AP E0542620	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS		62.09
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION		121.00
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	MEALS		7.58
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS		5.57
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	MEALS		8.75
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	MEALS		2.58
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS		14.15
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	MEALS		2.50
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	MEALS		6.57
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	TAXI/PARKING/TOLLS		72.69
08-10	AP E0542905	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	MEALS		19.75
08-10	AP E0542905	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS		12.80
08-15	AP E0543338	FRAME, CARLY	08/10/17	08/10/17	TAXI/PARKING/TOLLS		7.87
08-16	AP 00937763	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE		365.91
08-17	AP E0545155	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	MEALS		2.58
08-17	AP E0545155	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS		29.66

08-23	AP	E0544839	MAHER, DANIEL P.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	64.74
08-23	AP	E0544839	MAHER, DANIEL P.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	64.20
08-25	AP	E0545153	HON BRENDAN BOYLE	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	212.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	142.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION	220.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	CAR RENTAL	191.20
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	242.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	208.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	142.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	113.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	455.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING	220.33
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	MEALS	48.37
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	CAR RENTAL	125.37
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	182.00
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	MEALS	10.45
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	9.20
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	15.54
09-12	AP	E0552289	FRAME, CARLY	09/11/17	09/11/17	TAXI/PARKING/TOLLS	16.09
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	GASOLINE	21.42
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	21.05
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	GASOLINE	41.07
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	GASOLINE	25.00
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	GASOLINE	15.46
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	30.00
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	TAXI/PARKING/TOLLS	33.00
09-15	AP	E0553401	HON BRENDAN BOYLE	09/12/17	09/12/17	MEALS	2.50
09-15	AP	E0553401	HON BRENDAN BOYLE	08/23/17	08/23/17	TAXI/PARKING/TOLLS	12.00
09-16	AP	00943452	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	365.91
09-19	AP	E0555091	BYRD, ALANA J.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	143.92
09-19	AP	E0555091	BYRD, ALANA J.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	11,909.62
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530781	BYRD, ALANA J.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-10	AP	E0531592	MAHER, DANIEL P.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	29.16
07-16	AP	00931698	TONE 2000	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00931699	WOODWARD ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00
07-16	AP	00931700	O&O OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931701	EVERGREEN PARK MANOR CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	1,591.10
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	43.75
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	UTILITIES	144.73
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	2.67
07-19	AP	00934816	CITI PCARD-VERIZON RECURRING PAY	05/29/17	06/28/17	UTILITIES	434.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,446.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDAN F. BOYLE—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		35.67
08-16	AP	00937345	TONE 2000	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	00937346	WOODWARD ASSOCIATES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
08-16	AP	00937347	O&O OWNER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	00937348	EVERGREEN PARK MANOR CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		342.00
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		974.39
08-18	AP	00940378	CITI PCARD-PECO PAYMENT	06/29/17	07/28/17	UTILITIES		933.85
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		28.06
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	UTILITIES		414.99
08-18	AP	E0545145	CONTROL POINT GROUP LLC	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		6,167.25
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	UTILITIES		9.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,596.15
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.67
09-06	AP	E0548062	GOFFNER, PERRY J.	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		23.75
09-06	AP	E0548062	GOFFNER, PERRY J.	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		13.60
09-16	AP	00943038	TONE 2000	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	00943039	WOODWARD ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
09-16	AP	00943040	O&O OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	00943041	EVERGREEN PARK MANOR CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		342.00
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		974.52
09-20	AP	00946143	CITI PCARD-KVCONNECTION	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		31.50
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
09-20	AP	00946143	CITI PCARD-VERIZON RECURRING PAY	07/29/17	08/28/17	UTILITIES		425.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,462.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,033.66
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION		145.34
07-19	AP	00934816	CITI PCARD-CRAIGSLIST.ORG	05/29/17	06/28/17	ADVERTISEMENTS		35.00
08-18	AP	00940378	CITI PCARD-ACCURATE WORD LLC	06/29/17	07/28/17	PRINTING & REPRODUCTION		49.95
09-20	AP	00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		269.80
09-20	AP	00946143	CITI PCARD-CITY AND STATE NY LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		35.00
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION		44.65
							PRINTING AND REPRODUCTION TOTALS:	579.74
		OTHER SERVICES						
07-16	AP	00931056	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931057	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936701	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936702	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00

08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	INSURANCE	217.60
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	INSURANCE	722.00
09-08	AP	E0550132	HORNICK & ASSOCIATES LLC	08/14/17	08/14/17	NON-TECHNOLOGY SERVICE CONTR	675.00
09-16	AP	00942402	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942403	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-STANLEY STEEMER	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	491.31
						OTHER SERVICES TOTALS:	12,530.91
		SUPPLIES AND MATERIALS					
07-11	AP	E0531597	RICE, LAWRENCE B.	06/06/17	06/06/17	FOOD & BEVERAGE	8.80
07-11	AP	E0531597	RICE, LAWRENCE B.	06/07/17	06/07/17	FOOD & BEVERAGE	5.50
07-11	AP	E0531597	RICE, LAWRENCE B.	06/14/17	06/14/17	FOOD & BEVERAGE	5.50
07-11	AP	E0531597	RICE, LAWRENCE B.	06/20/17	06/20/17	FOOD & BEVERAGE	7.70
07-11	AP	E0531597	RICE, LAWRENCE B.	06/22/17	06/22/17	FOOD & BEVERAGE	6.60
07-11	AP	E0531597	RICE, LAWRENCE B.	06/26/17	06/26/17	FOOD & BEVERAGE	8.80
07-11	AP	E0531597	RICE, LAWRENCE B.	06/28/17	06/28/17	FOOD & BEVERAGE	4.40
07-18	AP	E0532837	BELLMON, ANTHONY A.	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)	31.76
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.42
07-19	AP	00934816	CITI PCARD-DRI SAMSUNG	05/29/17	06/28/17	SOFTWARE LESS THAN $500	402.79
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	CITI PCARD-SHOPRITE FRNTANDONLYS	05/29/17	06/28/17	FOOD & BEVERAGE	49.03
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	FOOD & BEVERAGE	8.10
07-25	AP	00935161	GOFFNER, PERRY J.	06/06/17	06/06/17	FOOD & BEVERAGE	47.30
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	AP	E0537375	HEPPARD, SCOTT H.	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	276.64
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	67.34
08-01	AP	E0537683	MAHER, DANIEL P.	07/14/17	07/14/17	FOOD & BEVERAGE	38.55
08-10	AP	E0540765	GOFFNER, PERRY J.	07/12/17	07/12/17	FOOD & BEVERAGE	6.60
08-10	AP	E0540765	GOFFNER, PERRY J.	07/14/17	07/14/17	FOOD & BEVERAGE	2.20
08-10	AP	E0540765	GOFFNER, PERRY J.	07/17/17	07/17/17	FOOD & BEVERAGE	1.10
08-10	AP	E0540765	GOFFNER, PERRY J.	07/19/17	07/19/17	FOOD & BEVERAGE	5.50
08-10	AP	E0540765	GOFFNER, PERRY J.	07/20/17	07/20/17	FOOD & BEVERAGE	3.30
08-10	AP	E0540765	GOFFNER, PERRY J.	07/24/17	07/24/17	FOOD & BEVERAGE	7.70
08-10	AP	E0540765	GOFFNER, PERRY J.	07/26/17	07/26/17	FOOD & BEVERAGE	4.40
08-10	AP	E0540765	GOFFNER, PERRY J.	07/28/17	07/28/17	FOOD & BEVERAGE	5.50
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.82
08-18	AP	00940378	CITI PCARD-BULLFEATHERS	06/29/17	07/28/17	FOOD & BEVERAGE	19.85
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	33.75
08-18	AP	00940378	CITI PCARD-LINKEDIN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00
08-18	AP	00940378	CITI PCARD-LOWES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	18.64
08-18	AP	00940378	CITI PCARD-MSFT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-18	AP	00940378	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	55.52
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	7.41
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE	134.07
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.84
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	126.58
08-25	AP	00940843	W.B. MASON CO. INC	08/17/17	08/17/17	SOFTWARE LESS THAN $500	478.00
08-25	AP	E0545153	HON BRENDAN BOYLE	01/27/17	01/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDAN F. BOYLE—Con.								
08-25	AP	E0545153	HON BRENDAN BOYLE	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-25	AP	E0545153	HON BRENDAN BOYLE	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-25	AP	E0545153	HON BRENDAN BOYLE	04/27/17	07/27/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		58.69
09-06	AP	E0548062	GOFFNER, PERRY J.	08/04/17	08/04/17	FOOD & BEVERAGE		9.00
09-06	AP	E0548062	GOFFNER, PERRY J.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		44.66
09-11	GL	FRM0071392		07/28/17	07/28/17	FRAMING (TRANSFER)		5.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,361.13
09-20	AP	00946143	CITI PCARD-APOLLO PIZZA GLENSIDE	07/29/17	08/28/17	FOOD & BEVERAGE		26.48
09-20	AP	00946143	CITI PCARD-COSI, INC.	07/29/17	08/28/17	FOOD & BEVERAGE		216.73
09-20	AP	00946143	CITI PCARD-CVS/PHARMACY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		17.91
09-20	AP	00946143	CITI PCARD-KVCONNECTION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		-24.50
09-20	AP	00946143	CITI PCARD-LINKEDIN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		787.50
09-20	AP	00946143	CITI PCARD-MSFT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		10.00
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP	00946143	CITI PCARD-PARTIES AND MORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		200.87
09-20	AP	00946143	CITI PCARD-PHILLY PRETZEL FACTO	07/29/17	08/28/17	FOOD & BEVERAGE		38.00
09-20	AP	00946143	CITI PCARD-QUENCH USA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		89.97
09-20	AP	00946143	CITI PCARD-SHOPRITE	07/29/17	08/28/17	FOOD & BEVERAGE		47.43
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		26.64
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
09-22	AP	E0555916	HON BRENDAN BOYLE	09/20/17	09/19/18	OFFICE SUPPLIES (OUTSIDE)		59.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		49.92
						SUPPLIES AND MATERIALS TOTALS:		5,391.19
		EQUIPMENT						
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		405.12
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		405.12
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		405.12
						EQUIPMENT TOTALS:		1,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,775.32
						OFFICE TOTALS:		276,775.32
2016 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-06	AP	E0530139	LODISE, DANIEL A.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE		82.92
07-06	AP	E0530139	LODISE, DANIEL A.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE		82.92
07-06	AP	E0530139	LODISE, DANIEL A.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE		82.92
07-06	AP	E0530139	LODISE, DANIEL A.	11/17/16	11/17/16	TAXI/PARKING/TOLLS		16.00

07-06	AP	E0530139	LODISE, DANIEL A.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	8.00
07-06	AP	E0530139	LODISE, DANIEL A.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	288.76
		SUPPLIES AND MATERIALS					
08-25	AP	E0545152	HON BRENDAN BOYLE	11/27/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	20.00
08-25	AP	E0545152	HON BRENDAN BOYLE	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.76
						OFFICE TOTALS:	328.76

2017 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,064.20	473.59
PERSONNEL COMPENSATION	613,188.12	211,625.54
TRAVEL	35,075.47	12,909.79
RENT, COMMUNICATION, UTILITIES	83,710.98	26,187.97
PRINTING AND REPRODUCTION	1,807.79	383.99
OTHER SERVICES	34,952.45	11,771.53
SUPPLIES AND MATERIALS	17,116.11	4,721.94
EQUIPMENT	3,100.00	1,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,015.12	269,284.35
OFFICE TOTALS:	790,015.12	269,284.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	243.08
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-53.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	234.93
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-104.45
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	184.78
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.25
						FRANKED MAIL TOTALS:	473.59

PERSONNEL COMPENSATION

ALBRECHT,MADISON M	08/28/17	09/30/17	PAID INTERN	550.00
BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,170.00
BRADLEY,JOSHUA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,500.00
BRAY,JAMES A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
BUTLER,COURTNEY B	07/01/17	09/30/17	DISTRICT SCHEDULER	7,500.00
COCHRAN,GRAYSON P	08/16/17	09/30/17	PAID INTERN	750.00
CORDES,MARY C	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	6,999.99
DAVIS,DAVID W	07/01/17	09/30/17	CHIEF OF STAFF	40,500.00
ETHRIDGE,MICHAEL G	07/01/17	08/04/17	FIELD REPRESENTATIVE	3,022.23
EVANS,TRACEE	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,500.01
HOWARD,CHASE M	07/01/17	08/20/17	PAID INTERN	833.33
JETT,JENNIFER E	07/01/17	09/30/17	EXECUTIVE ASSISTANT	7,749.99
LAST,JEFFREY M	07/01/17	09/30/17	SR LEG ASST/HEALTH POL ADVISOR	17,499.99
MACINERNEY,DYLAN P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
MANLEY,ALLYSON M	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	9,000.00
PORTER,JONATHAN R	06/26/17	09/30/17	DEPTY COS & LEG DIRECTOR	23,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN BRADY—Con.								
			QURESHI, JANET L.	07/01/17	09/30/17	SPECIAL PROJECTS DIRECTOR		14,000.01
			SERNA,JESSICA M	07/01/17	07/15/17	PAID INTERN		250.00
			STEPHENS, PHILLIP T.	07/01/17	09/30/17	DISTRICT DIRECTOR		17,750.01
			SWARERS,VITA	07/01/17	09/30/17	CASEWORKER		13,750.00
			ZAJICEK,LAUREN A	08/28/17	09/30/17	PAID INTERN		550.00
						PERSONNEL COMPENSATION TOTALS:		211,625.54
		TRAVEL						
07-07	AP	E0529763	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION		1,611.60
07-07	AP	E0529763	CITIBANK GOV CARD SERVICE	04/29/17	05/15/17	GASOLINE		49.69
07-10	AP	E0530853	STEPHENS, PHILLIP T.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE		79.77
07-10	AP	E0530857	ETHRIDGE, MICHAEL G.	03/09/17	03/22/17	PRIVATE AUTO MILEAGE		203.84
07-11	AP	E0531282	CITIBANK GOV CARD SERVICE	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION		764.40
07-11	AP	E0531282	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	GASOLINE		63.62
07-16	AP	00932076	JEFFERSON LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE		714.00
07-19	AP	E0533578	EVANS,TRACEE	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		246.64
07-19	AP	E0533579	CORDES, MARY C.	06/17/17	06/19/17	MEALS		28.94
07-19	AP	E0533579	CORDES, MARY C.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		33.65
07-24	AP	E0535660	SWARERS, VITA	06/06/17	06/10/17	PRIVATE AUTO MILEAGE		120.43
07-24	AP	E0535861	SWARERS, VITA	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		175.11
08-07	AP	E0540034	EVANS,TRACEE	07/01/17	07/27/17	PRIVATE AUTO MILEAGE		186.98
08-15	AP	E0541463	CORDES, MARY C.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		84.85
08-16	AP	00937727	JEFFERSON LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE		714.00
08-17	AP	E0543070	ETHRIDGE, MICHAEL G.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		532.11
08-17	AP	E0543071	ETHRIDGE, MICHAEL G.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		273.92
08-17	AP	E0543072	ETHRIDGE, MICHAEL G.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		596.09
08-18	AP	E0543253	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	LODGING		411.74
08-18	AP	E0543253	CITIBANK GOV CARD SERVICE	07/05/17	07/20/17	GASOLINE		65.76
08-21	AP	E0543967	ETHRIDGE, MICHAEL G.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		423.34
08-21	AP	E0544225	DAVIS, DAVID W.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION		341.95
08-21	AP	E0544225	DAVIS, DAVID W.	07/05/17	07/08/17	LODGING		333.72
08-21	AP	E0544225	DAVIS, DAVID W.	07/05/17	07/08/17	CAR RENTAL		98.04
08-29	AP	E0546077	PORTER, JONATHAN R.	08/06/17	08/11/17	MEALS		86.00
08-29	AP	E0546077	PORTER, JONATHAN R.	08/06/17	08/11/17	CAR RENTAL		223.42
08-29	AP	E0546077	PORTER, JONATHAN R.	08/09/17	08/11/17	GASOLINE		41.17
08-29	AP	E0546077	PORTER, JONATHAN R.	08/06/17	08/11/17	TAXI/PARKING/TOLLS		71.10
08-29	AP	E0546813	SWARERS, VITA	07/26/17	07/26/17	MEALS		11.90
08-29	AP	E0546813	SWARERS, VITA	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		221.70
08-29	AP	E0546834	BRAY, JAMES A.	08/12/17	08/17/17	CAR RENTAL		203.90
09-05	AP	E0548645	CITIBANK GOV CARD SERVICE	08/06/17	08/27/17	COMMERCIAL TRANSPORTATION		2,073.60
09-05	AP	E0548645	CITIBANK GOV CARD SERVICE	08/06/17	08/23/17	GASOLINE		97.63
09-06	AP	E0549030	CORDES, MARY C.	08/07/17	08/24/17	PRIVATE AUTO MILEAGE		75.65
09-12	AP	E0551365	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		259.20
09-13	AP	E0552239	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		259.20

09-16	AP	00943416	JEFFERSON LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	714.00
09-18	AP	E0554304	STEPHENS, PHILLIP T.	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	42.27
09-18	AP	E0554304	STEPHENS, PHILLIP T.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	141.24
09-18	AP	E0554306	EVANS,TRACEE	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	217.48
09-18	AP	E0554352	JETT, JENNIFER E.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	16.14
						TRAVEL TOTALS:	12,909.79
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529032	SUDDENLINK	06/26/17	07/25/17	UTILITIES	501.11
07-05	AP	E0529762	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	630.06
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	16.91
07-16	AP	00931786	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
07-16	AP	00931787	HUNTSVILLE INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.35
07-20	AP	E0533997	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	810.91
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	152.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	332.33
07-31	AP	E0537983	SUDDENLINK	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	497.72
08-07	AP	E0540033	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	628.86
08-16	AP	00937433	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
08-16	AP	00937434	HUNTSVILLE INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
08-17	AP	E0543075	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	628.87
08-23	AP	E0546078	SUDDENLINK	08/26/17	09/25/17	UTILITIES	501.12
08-29	AP	E0547261	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	631.54
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	9.51
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	12.86
08-30	AP	E0547809	FIRESIDE21	08/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,720.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	152.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	328.69
09-11	AP	E0551851	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	767.47
09-16	AP	00943126	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-16	AP	00943127	HUNTSVILLE INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
09-18	AP	E0554352	JETT, JENNIFER E.	01/28/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	116.31
09-20	AP	E0555464	SUDDENLINK	09/26/17	10/25/17	UTILITIES	501.12
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	152.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	321.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,187.97
		PRINTING AND REPRODUCTION					
07-17	AP	E0532807	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-17	AP	E0532878	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540035	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	29.95
08-02	AP	E0540036	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540037	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
08-26	AP	E0546183	STEPHENS, PHILLIP T.	06/07/17	06/07/17	PRINTING & REPRODUCTION	194.24
						PRINTING AND REPRODUCTION TOTALS:	383.99
		OTHER SERVICES					
07-16	AP	00931091	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN BRADY—Con.							
07-16	AP 00931092	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP E0532880	BLANKENSHIP, APRIL L.	07/08/17	01/08/18	INSURANCE		446.53
07-28	AP 00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00936736	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936737	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP E0547262	HAGUE QUALITY WATER OF MD INC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR		75.00
08-30	AP 00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942437	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942438	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP 00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	11,771.53
	SUPPLIES AND MATERIALS						
07-05	AP E0530035	DAHILL OFFICE TECHNOLOGY CORPORATION	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		411.50
07-07	AP E0529763	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	AUTO EXPENSES		9.00
07-10	AP E0530853	STEPHENS, PHILLIP T.	05/10/17	05/10/17	FOOD & BEVERAGE		35.00
07-11	AP E0531282	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	AUTO EXPENSES		21.99
07-19	AP E0532999	BUTLER, COURTNEY B.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		21.04
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		13.59
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		28.72
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		40.09
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		28.10
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		78.97
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.88
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE		13.72
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE		45.39
07-21	GL FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)		50.00
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		99.39
07-31	AP E0537994	SPARKLETTS & SIERRA SPRINGS	06/26/17	07/10/17	WATER		32.17
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		734.79
08-07	AP E0540034	EVANS,TRACEE	07/06/17	07/06/17	FOOD & BEVERAGE		59.94
08-15	AP E0541072	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/17/17	07/17/17	FOOD & BEVERAGE		15.00
08-21	AP E0544212	HAGUE QUALITY WATER OF MD INC	08/07/17	08/07/17	WATER		138.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		13.65
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		51.90
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		28.50
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		10.28
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		11.56
08-23	AP E0543265	SWARERS, VITA	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		24.63
08-23	AP E0546282	SPARKLETTS & SIERRA SPRINGS	07/24/17	08/14/17	WATER		20.12
08-26	AP E0546183	STEPHENS, PHILLIP T.	06/07/17	06/27/17	FOOD & BEVERAGE		1,259.34
08-28	AP E0546837	BUTLER, COURTNEY B.	08/05/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)		44.09
08-29	AP E0547522	MANLEY, ALLYSON M.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		146.90

08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	129.39
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE	56.40
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	37.56
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	28.10
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	89.77
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	25.46
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-249.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	336.26
09-06	AP	E0549030	CORDES, MARY C.	08/07/17	08/07/17	FOOD & BEVERAGE	10.80
09-06	AP	E0549030	CORDES, MARY C.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	4.32
09-11	AP	E0550487	HAGUE QUALITY WATER OF MD INC	09/07/17	10/06/17	WATER	63.00
09-12	AP	E0552101	SULLY FRAMING AND ART	04/19/17	04/19/17	HABITATION EXPENSE	231.71
09-18	AP	E0554305	SPARKLETTS & SIERRA SPRINGS	08/30/17	08/30/17	WATER	4.99
09-18	AP	E0554306	EVANS,TRACEE	08/14/17	08/16/17	FOOD & BEVERAGE	36.43
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	109.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	71.06
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	15.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	14.05
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-65.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	375.80
						SUPPLIES AND MATERIALS TOTALS:	4,721.94
		EQUIPMENT					
07-05	AP	E0530035	DAHILL OFFICE TECHNOLOGY CORPORATION	02/27/17	02/27/17	MAINTENANCE / REPAIRS	195.00
07-05	AP	E0530036	DAHILL OFFICE TECHNOLOGY CORPORATION	02/15/17	02/15/17	MAINTENANCE / REPAIRS	70.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	315.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	315.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	315.00
						EQUIPMENT TOTALS:	1,210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,284.35
						OFFICE TOTALS:	269,284.35

2016 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-05	AP	E0530034	DAHILL OFFICE TECHNOLOGY CORPORATION	11/04/16	11/04/16	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00

2017 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	827.64	338.88
PERSONNEL COMPENSATION	812,139.56	283,241.72
TRAVEL	7,042.77	2,970.19
RENT, COMMUNICATION, UTILITIES	70,563.05	28,600.89
PRINTING AND REPRODUCTION	596.19	449.67
OTHER SERVICES	30,690.00	10,230.00
SUPPLIES AND MATERIALS	7,705.17	2,463.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT A. BRADY—Con.							
					EQUIPMENT	2,571.84	738.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,136.22	329,033.75
					OFFICE TOTALS:	932,136.22	329,033.75
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		69.02
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		251.86
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		25.20
					FRANKED MAIL TOTALS:		338.88
	PERSONNEL COMPENSATION						
		BIRTS, DONALD	07/01/17	09/30/17	COMMUNITY LIAISON		6,820.26
		BLACKWELL,THOMAS W	07/01/17	09/19/17	DISTRICT DIRECTOR		5,781.17
		CAMPISI,JOSEPH S	06/01/17	09/30/17	EXECUTIVE ASSISTANT		19,166.66
		CARLOS,COLLEEN M	07/01/17	09/30/17	STAFF ASSISTANT		13,749.99
		ENGGASSER,HARRY L	07/01/17	09/30/17	COMMUNITY LIAISON		15,000.00
		JENOFSKY, ILENE	07/01/17	09/30/17	DISTRICT ADMINISTRATOR		12,500.01
		JOHNSON,THOMAS J	07/01/17	09/30/17	COMMUNITY LIAISON		16,250.01
		KENNEY,MAUREEN A	07/01/17	09/30/17	CONGRESSIONAL AIDE		11,250.00
		KIRKLAND, SUSIE	07/01/17	09/30/17	CONGRESSIONAL AIDE		13,125.03
		PEREZ, GEORGE L.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		12,500.01
		REILLY,PATRICIA A	08/21/17	09/07/17	PART-TIME EMPLOYEE		944.45
		ROSEN,ZACHARY R	07/01/17	09/30/17	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A.	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,521.06
		SCIASCIA,JORDAN T	07/19/17	09/30/17	STAFF ASSISTANT		6,600.00
		SMITH,TIERNEY H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		SUBBIO, RICHARD	06/01/17	09/30/17	SHARED EMPLOYEE		19,166.66
		VISALLI, LILLIAN E.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR		15,000.00
		WARRINGTON, KAREN	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,991.41
		WHERRITY,KYLE P	07/01/17	09/30/17	SHARED EMPLOYEE		20,000.01
		WHITE, STANLEY V.	07/01/17	09/30/17	CHIEF OF STAFF		23,124.99
		WILLIAMS,ERIADE D	07/01/17	09/30/17	SENIOR POLICY ADVISOR/COUNCIL		23,750.01
					PERSONNEL COMPENSATION TOTALS:		283,241.72
	TRAVEL						
07-03	AP E0529535	WHITE, STANLEY V.	06/14/17	06/16/17	TAXI/PARKING/TOLLS		17.75
07-05	AP E0529906	WARRINGTON, KAREN	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION		259.60
07-05	AP E0529906	WARRINGTON, KAREN	05/24/17	06/16/17	TAXI/PARKING/TOLLS		70.18
07-07	AP E0531095	WHERRITY, KYLE P.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		31.83
07-07	AP E0531095	WHERRITY, KYLE P.	06/19/17	06/27/17	TAXI/PARKING/TOLLS		62.00
07-24	AP E0534819	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING		205.19
07-26	AP E0535977	WHITE, STANLEY V.	07/14/17	07/15/17	MEALS		64.95
07-26	AP E0535977	WHITE, STANLEY V.	07/14/17	07/15/17	PRIVATE AUTO MILEAGE		221.94

07-26	AP	E0535977	WHITE, STANLEY V.	07/14/17	07/15/17	TAXI/PARKING/TOLLS	19.19
08-07	AP	E0539415	WHITE, STANLEY V.	07/21/17	07/21/17	MEALS	30.19
08-07	AP	E0539415	WHITE, STANLEY V.	07/21/17	07/23/17	PRIVATE AUTO MILEAGE	208.65
08-07	AP	E0539415	WHITE, STANLEY V.	07/20/17	07/23/17	TAXI/PARKING/TOLLS	39.73
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	MEALS	31.50
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	PRIVATE AUTO MILEAGE	208.66
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	TAXI/PARKING/TOLLS	18.38
08-21	AP	E0543652	CITIBANK GOV CARD SERVICE	07/14/17	07/23/17	LODGING	945.43
08-21	AP	E0543652	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	TAXI/PARKING/TOLLS	43.00
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	MEALS	11.88
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	210.00
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	14.38
09-14	AP	E0553388	WHITE, STANLEY V.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	11.17
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	MEALS	9.11
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	210.60
09-14	AP	E0553389	WHITE, STANLEY V.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	2.50
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	TAXI/PARKING/TOLLS	22.38
						TRAVEL TOTALS:	2,970.19
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529536	PHILADELPHIA GAS WORKS	05/08/17	06/07/17	UTILITIES	19.88
07-03	AP	E0529537	VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	209.74
07-10	AP	00930288	CROZER- KEYSTONE HEALTH SYSTEM	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930289	CROZER- KEYSTONE HEALTH SYSTEM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930290	CROZER- KEYSTONE HEALTH SYSTEM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930291	CROZER- KEYSTONE HEALTH SYSTEM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930292	CROZER- KEYSTONE HEALTH SYSTEM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930293	CROZER- KEYSTONE HEALTH SYSTEM	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	E0531000	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	771.57
07-11	AP	E0529904	WIDENER UNIVERSITY	07/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
07-16	AP	00931845	JAMES J MCKENZIE JR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00931862	RONALD R DONATUCCI ESQ	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00931999	4D'S CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-16	AP	00932212	CROZER- KEYSTONE HEALTH SYSTEM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	1,432.38
07-19	AP	E0534144	PECO ENERGY	05/22/17	06/21/17	UTILITIES	124.44
07-19	AP	E0534154	PECO	05/18/17	06/19/17	UTILITIES	43.33
07-20	AP	E0534199	PECO	05/12/17	06/13/17	UTILITIES	87.36
07-21	AP	00930404	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	49.10
07-24	AP	E0535976	PHILADELPHIA GAS WORKS	06/07/17	07/07/17	UTILITIES	18.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	86.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	834.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.66
07-26	AP	E0536156	VERIZON	06/04/17	07/03/17	UTILITIES	227.46
07-31	AP	E0537397	PECO	06/19/17	07/19/17	UTILITIES	62.95
08-01	AP	E0537395	PECO	06/13/17	07/13/17	UTILITIES	112.99
08-04	AP	E0540282	AT&T MOBILITY	06/07/17	07/06/17	UTILITIES	853.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT A. BRADY—Con.								
08-09	AP	00935755	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		7.33
08-16	AP	00937493	JAMES J MCKENZIE JR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	00937510	RONALD R DONATUCCI ESQ	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP	00937648	4D'S CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		485.00
08-16	AP	00937861	CROZER- KEYSTONE HEALTH SYSTEM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-17	AP	E0544560	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		868.38
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		1,069.00
08-21	AP	E0545394	VERIZON	07/04/17	08/03/17	UTILITIES		227.49
08-24	AP	E0545395	PECO	06/21/17	07/21/17	UTILITIES		149.70
08-25	AP	E0545450	PECO	07/13/17	08/11/17	UTILITIES		130.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		86.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		879.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.99
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		34.27
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP	00941347	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		39.94
09-14	AP	E0553506	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		856.65
09-16	AP	00943185	JAMES J MCKENZIE JR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	00943202	RONALD R DONATUCCI ESQ	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP	00943338	4D'S CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP	00943550	CROZER- KEYSTONE HEALTH SYSTEM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP	E0553503	PECO	07/19/17	08/17/17	UTILITIES		57.47
09-17	AP	E0553505	PECO	07/21/17	08/21/17	UTILITIES		148.97
09-18	AP	E0553327	PHILADELPHIA GAS WORKS	07/25/17	08/23/17	UTILITIES		33.81
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		1,072.03
09-20	AP	00946143	CITI PCARD-PGW/EZ-PAY	07/29/17	08/28/17	UTILITIES		105.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		86.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		727.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		305.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,600.89
		PRINTING AND REPRODUCTION						
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION		24.67
08-17	AP	E0542617	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION		125.00
09-12	AP	E0539413	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		225.00
09-13	AP	E0553073	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		449.67
		OTHER SERVICES						
07-16	AP	00931046	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00

07-16	AP	00931047	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936691	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00936692	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942392	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942393	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529534	WHITE, STANLEY V.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	41.33
07-20	AP	E0534193	STAPLES CREDIT PLAN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	295.80
07-26	AP	E0535978	WHITE, STANLEY V.	06/24/17	06/24/17	FOOD & BEVERAGE	10.39
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	122.88
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.54
08-21	AP	E0542692	STAPLES CREDIT PLAN	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	34.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	22.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	564.04
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	547.45
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	-39.77
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	131.18
09-14	AP	E0553343	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	120.79
09-14	AP	E0553394	WHITE, STANLEY V.	09/05/17	09/05/17	FOOD & BEVERAGE	13.76
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	129.78
09-26	AP	00946325	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	280.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	-280.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	244.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-16.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	173.22
						SUPPLIES AND MATERIALS TOTALS:	2,463.44
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	210.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	210.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	210.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	108.96
						EQUIPMENT TOTALS:	738.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,033.75
						OFFICE TOTALS:	329,033.75

2017 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,931.27	434.00
PERSONNEL COMPENSATION	611,802.89	198,000.04
TRAVEL	12,063.28	5,035.11
RENT, COMMUNICATION, UTILITIES	48,474.61	17,716.80
PRINTING AND REPRODUCTION	3,932.59	1,067.22
OTHER SERVICES	34,292.14	10,057.00
SUPPLIES AND MATERIALS	22,344.47	2,775.15
EQUIPMENT	3,645.53	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,486.78	236,031.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVE BRAT—Con.								
						OFFICE TOTALS:	753,486.78	236,031.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		224.85
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-46.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		143.71
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		180.19
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-29.40
						FRANKED MAIL TOTALS:		434.00
PERSONNEL COMPENSATION								
			DIERINGER,KURT C	07/01/17	09/30/17	LC / DISTRICT MEDIA		10,250.01
			DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE		500.00
			FIKE II,HUGH D	07/01/17	09/30/17	POLICY ADVISOR/EXTERNAL AFFAIR		15,500.01
			HEERSCHAP,JULIANA	07/01/17	09/30/17	PRESS SECRETARY		16,250.01
			HEIGIS,ERIC W	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			KELLY,MARK D	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			KRONZER,JAY M	07/01/17	07/31/17	LEGISLATIVE AIDE		3,166.67
			KRONZER,JAY M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		6,333.34
			KYLE,LISA S	07/01/17	09/30/17	OUTREACH DISTRICT REP.		13,749.99
			MOORE,EMILY E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,999.99
			O'HERIN,KATHERINE Z	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		18,999.99
			OUIMETTE,JUSTIN S	07/01/17	07/31/17	SHARED EMPLOYEE		5,000.00
			RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
			SNIDER,CHRISTOPHER H	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,250.01
			TYNES,NANCY B	07/01/17	07/31/17	SCHEDULER		3,583.33
			TYNES,NANCY B	08/01/17	09/30/17	DISTRICT ADMINISTRATOR		7,166.66
			WALT,SARAH G	07/01/17	09/30/17	OFFICE MANAGER		12,500.01
			WILLIAMS,ZACHARY A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		198,000.04
TRAVEL								
07-03	AP	E0529441	KRONZER, JAY M.	06/19/17	06/19/17	MEALS		15.40
07-03	AP	E0529441	KRONZER, JAY M.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		131.55
07-11	AP	E0531224	SNIDER, CHRISTOPHER H.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		552.95
07-20	AP	E0533884	FIKE II, HUGH D.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE		118.65
07-24	AP	E0538145	MOORE, EMILY E.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE		147.00
07-24	AP	E0538145	MOORE, EMILY E.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		8.00
07-26	AP	E0535995	KYLE, LISA S.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE		390.50
07-26	AP	E0535995	KYLE, LISA S.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE		69.50
07-26	AP	E0535995	KYLE, LISA S.	05/22/17	05/22/17	TAXI/PARKING/TOLLS		6.00
08-09	AP	E0540241	TYNES, NANCY B.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE		9.00
08-09	AP	E0540241	TYNES, NANCY B.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE		134.75
08-09	AP	E0540496	WALT, SARAH G.	07/19/17	07/27/17	PRIVATE AUTO MILEAGE		4.30

08-14	AP	E0541278	SNIDER, CHRISTOPHER H.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	391.75
08-29	AP	E0546218	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	COMMERCIAL TRANSPORTATION	62.00
09-06	AP	E0547774	MOORE, EMILY E.	07/06/17	08/11/17	PRIVATE AUTO MILEAGE	395.00
09-06	AP	E0547774	MOORE, EMILY E.	07/20/17	08/01/17	PRIVATE AUTO MILEAGE	47.69
09-06	AP	E0547774	MOORE, EMILY E.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	2.77
09-07	AP	E0549738	SNIDER, CHRISTOPHER H.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	667.50
09-11	AP	E0549896	KYLE, LISA S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	306.50
09-11	AP	E0549896	KYLE, LISA S.	06/21/17	06/21/17	TAXI/PARKING/TOLLS	15.00
09-12	AP	E0551970	KYLE, LISA S.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	341.00
09-12	AP	E0551970	KYLE, LISA S.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	6.00
09-19	AP	E0555004	HON DAVE BRAT	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	260.00
09-19	AP	E0555004	HON DAVE BRAT	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	435.80
09-19	AP	E0555004	HON DAVE BRAT	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	29.30
09-22	AP	E0556147	KYLE, LISA S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	462.40
09-26	AP	E0556675	TYNES, NANCY B.	09/07/17	09/18/17	PRIVATE AUTO MILEAGE	24.80
						TRAVEL TOTALS:	5,035.11
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529455	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	268.57
07-16	AP	00931926	REGIONAL HEADQUARTERS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
07-17	AP	E0533883	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	0.50
07-24	AP	E0535996	DIRECTV	07/01/17	07/30/17	UTILITIES	89.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	908.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.14
08-07	AP	E0541279	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.75
08-11	AP	00937876	SPOTSYLVANIA COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937877	SPOTSYLVANIA COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937878	SPOTSYLVANIA COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937879	SPOTSYLVANIA COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937880	SPOTSYLVANIA COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937881	SPOTSYLVANIA COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937882	SPOTSYLVANIA COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00937574	REGIONAL HEADQUARTERS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
08-16	AP	00937883	SPOTSYLVANIA COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-17	AP	E0544209	DIRECTV	08/01/17	08/30/17	UTILITIES	89.29
08-17	AP	E0544258	COMCAST	07/02/17	08/01/17	UTILITIES	145.69
08-22	AP	E0544208	COMCAST	08/02/17	09/01/17	UTILITIES	145.69
08-22	AP	E0546001	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	275.61
08-22	AP	E0546003	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	285.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	910.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.74
09-12	AP	E0551971	COMCAST	09/02/17	10/01/17	UTILITIES	152.97
09-15	AP	E0553283	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.75
09-16	AP	00943265	REGIONAL HEADQUARTERS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
09-16	AP	00943565	SPOTSYLVANIA COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	E0555006	DIRECTV	08/31/17	09/30/17	UTILITIES	85.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVE BRAT—Con.								
09-22	AP	E0556148	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		267.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		928.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,716.80
		PRINTING AND REPRODUCTION						
07-06	AP	E0530167	HEERSCHAP, JULIANA F.	06/17/17	06/23/17	ADVERTISEMENTS		239.15
08-07	AP	E0541334	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		52.90
08-09	AP	E0540240	HEERSCHAP, JULIANA F.	07/06/17	07/13/17	ADVERTISEMENTS		242.22
08-09	AP	E0540241	TYNES, NANCY B.	06/01/17	06/01/17	PRINTING & REPRODUCTION		2.52
08-15	AP	E0544207	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		109.95
08-30	AP	E0546791	HEERSCHAP, JULIANA F.	08/02/17	08/13/17	ADVERTISEMENTS		267.28
09-12	AP	E0551972	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		39.95
09-26	AP	E0556675	TYNES, NANCY B.	09/20/17	09/20/17	PRINTING & REPRODUCTION		53.30
09-27	AP	E0556987	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		1,067.22
		OTHER SERVICES						
07-03	AP	E0529442	VECTOR SECURITY INC	06/24/17	07/23/17	SECURITY SERVICE		26.00
07-16	AP	00931124	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	00931335	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936769	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	00936978	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP	E0545998	VECTOR SECURITY INC	07/24/17	08/23/17	SECURITY SERVICE		26.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942470	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	00942680	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,057.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529321	WALT, SARAH G.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		76.72
07-10	AP	E0529444	AMELIA BULLETIN MONITOR	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		28.00
07-11	AP	E0531225	QUENCH	07/01/17	09/30/17	WATER		116.88
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		125.42
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		122.10
07-24	AP	E0538145	MOORE, EMILY E.	05/23/17	06/21/17	FOOD & BEVERAGE		135.00
07-26	AP	E0535995	KYLE, LISA S.	05/18/17	05/24/17	FOOD & BEVERAGE		110.00
07-26	AP	E0535995	KYLE, LISA S.	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)		21.51
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-218.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		362.41
08-09	AP	E0540241	TYNES, NANCY B.	06/12/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		126.26
08-09	AP	E0540496	WALT, SARAH G.	07/14/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		39.67

08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	40.86
08-23	AP	00936310	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	139.95
08-23	AP	E0546034	DIAMOND SPRINGS	03/15/17	03/15/17	WATER	33.96
08-23	AP	E0546035	DIAMOND SPRINGS WATER	07/10/17	08/04/17	WATER	30.91
08-30	AP	E0546792	WALT, SARAH G.	08/03/17	08/03/17	FOOD & BEVERAGE	81.06
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-372.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	408.00
09-07	AP	E0547773	RICHMOND SUBURBAN NEWSPAPER	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	23.50
09-07	AP	E0549738	SNIDER, CHRISTOPHER H.	08/24/17	08/24/17	FOOD & BEVERAGE	30.00
09-08	AP	E0549133	THE ORANGE COUNTY REVIEW	06/28/17	06/27/18	PUBLICATIONS/REFERENCE MAT'L	29.00
09-11	AP	E0549896	KYLE, LISA S.	05/30/17	06/27/17	FOOD & BEVERAGE	87.00
09-12	AP	E0551970	KYLE, LISA S.	07/20/17	07/24/17	FOOD & BEVERAGE	77.00
09-12	AP	E0551975	TYNES, NANCY B.	08/11/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)	433.31
09-19	AP	E0554960	DIAMOND SPRINGS	06/09/17	07/07/17	WATER	23.74
09-19	AP	E0555007	DIAMOND SPRINGS	08/07/17	09/01/17	WATER	66.68
09-22	AP	E0556147	KYLE, LISA S.	08/09/17	08/23/17	FOOD & BEVERAGE	165.00
09-22	AP	E0556147	KYLE, LISA S.	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	7.36
09-26	AP	E0556675	TYNES, NANCY B.	09/22/17	09/22/17	FOOD & BEVERAGE	200.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	5.10
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	295.95
						SUPPLIES AND MATERIALS TOTALS:	2,775.15
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	315.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	315.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,031.31
						OFFICE TOTALS:	236,031.31

2014 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0529923	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	207.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	207.44
		EQUIPMENT					
08-09	AR	AC-13300	PCMG-G	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN $25,000	-594.15
						EQUIPMENT TOTALS:	-594.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-386.71
						OFFICE TOTALS:	-386.71

2017 HON. JIM BRIDENSTINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,804.35	788.33
PERSONNEL COMPENSATION	725,011.03	237,587.47
TRAVEL	40,804.51	17,411.97
RENT, COMMUNICATION, UTILITIES	56,639.02	17,084.14
PRINTING AND REPRODUCTION	10,729.04	363.75
OTHER SERVICES	25,655.56	7,059.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM BRIDENSTINE—Con.								
						SUPPLIES AND MATERIALS	16,336.35	5,500.49
						EQUIPMENT	4,451.80	473.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,431.66	286,269.30
						OFFICE TOTALS:	881,431.66	286,269.30
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		294.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-35.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		197.06
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-62.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		402.58
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.50
						FRANKED MAIL TOTALS:		788.33
	PERSONNEL COMPENSATION							
			BOEWE,FRANCESCA A	07/01/17	08/11/17	PAID INTERN		1,025.00
			HELMS,EMILY P	07/01/17	09/30/17	CONSTITUENT SERVICES CASEWORKE		11,250.00
			INGRAHAM,CHRISTOPHER W	07/01/17	09/30/17	SENIOR POLICY ADVISOR		17,499.99
			JACKSON,PHILIP A	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,749.99
			JUDAH,ASHLEY V	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT.		9,624.99
			KAUFMAN,JOSEPH W	07/01/17	09/30/17	CHIEF OF STAFF		29,499.99
			KAUFMAN,SHERYL E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		19,500.00
			O'HARA,BRIAN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		19,687.50
			PILAND,MARK D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,875.01
			RYDIN,MATTHEW M	07/01/17	09/30/17	DEPUTY DIRECTOR COMMUNICATIONS		16,749.99
			SCHMITT,KAREN A	07/01/17	09/30/17	STAFF ASST/DIST OFFICE MANAGER		10,500.00
			SHERMAN,GABRIEL J	07/01/17	09/30/17	DISTRICT DIRECTOR		24,125.01
			SNOW,DANIEL E	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,750.01
			STEVENS,CHRISTOPHER D	07/01/17	07/31/17	SHARED EMPLOYEE		5,000.00
			THOMAS,CAMDEN D	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT		8,499.99
			WELLS, ASHLEY E.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,500.01
			WENRICH,MEGAN M	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE ASST		13,749.99
			ZOELLNER,GEORGE E	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,000.00
						PERSONNEL COMPENSATION TOTALS:		237,587.47
	TRAVEL							
07-13	AP	E0531928	O'HARA, BRIAN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		160.00
07-17	AP	E0532150	SNOW, DANIEL E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		333.36
07-17	AP	E0532150	SNOW, DANIEL E.	06/01/17	06/30/17	TAXI/PARKING/TOLLS		9.00
07-17	AP	E0532151	WELLS, ASHLEY E.	06/05/17	06/15/17	PRIVATE AUTO MILEAGE		96.96
07-17	AP	E0532151	WELLS, ASHLEY E.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		10.40
07-17	AP	E0532152	SHERMAN, GABRIEL J.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-17	AP	E0532152	SHERMAN, GABRIEL J.	06/13/17	06/16/17	MEALS		65.77
07-17	AP	E0532152	SHERMAN, GABRIEL J.	06/01/17	06/30/17	TAXI/PARKING/TOLLS		93.37

07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/28/17	MEALS	28.73
07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	190.80
07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/14/17	TAXI/PARKING/TOLLS	15.40
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	359.60
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/06/17	TAXI/PARKING/TOLLS	10.15
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	32.00
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/26/17	TAXI/PARKING/TOLLS	24.00
07-19	AP	E0533176	CITIBANK GOV CARD SERVICE	06/06/17	06/28/17	COMMERCIAL TRANSPORTATION	3,511.90
07-19	AP	E0533176	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	951.51
08-03	AP	E0541135	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	COMMERCIAL TRANSPORTATION	450.80
08-04	AP	E0541422	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	4,766.52
08-08	AP	E0540406	O'HARA, BRIAN	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	174.00
08-08	AP	E0540407	SNOW, DANIEL E.	07/01/17	07/30/17	PRIVATE AUTO MILEAGE	374.04
08-08	AP	E0540408	HELMS, EMILY P.	07/26/17	07/26/17	MEALS	9.47
08-08	AP	E0540408	HELMS, EMILY P.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	55.60
08-08	AP	E0540408	HELMS, EMILY P.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.00
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	131.44
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/18/17	TAXI/PARKING/TOLLS	14.85
08-08	AP	E0542069	CITIBANK GOV CARD SERVICE	07/16/17	07/21/17	LODGING	2,841.90
08-09	AP	E0540402	JACKSON, PHILIP A.	07/16/17	07/23/17	MEALS	145.91
08-09	AP	E0540402	JACKSON, PHILIP A.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	344.04
08-09	AP	E0540402	JACKSON, PHILIP A.	07/06/17	07/27/17	TAXI/PARKING/TOLLS	142.99
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/18/17	07/19/17	MEALS	34.57
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	15.08
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	18.84
08-14	AP	E0541318	JACKSON, PHILIP A.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	7.00
08-16	AP	E0541317	KAUFMAN, JOSEPH W.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	34.00
08-16	AP	E0541317	KAUFMAN, JOSEPH W.	07/11/17	07/24/17	TAXI/PARKING/TOLLS	30.00
08-18	AP	E0543806	KAUFMAN, JOSEPH W.	08/04/17	08/08/17	TAXI/PARKING/TOLLS	16.53
09-08	AP	E0550811	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	873.80
09-11	AP	E0550855	RYDIN, MATTHEW M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	4.08
09-11	AP	E0550857	HELMS, EMILY P.	08/23/17	08/31/17	MEALS	9.47
09-11	AP	E0550857	HELMS, EMILY P.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	74.00
09-11	AP	E0550857	HELMS, EMILY P.	08/09/17	08/30/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	E0550858	SNOW, DANIEL E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	186.36
09-11	AP	E0550859	WELLS, ASHLEY E.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	96.64
09-11	AP	E0550859	WELLS, ASHLEY E.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	10.25
09-12	AP	E0550854	JACKSON, PHILIP A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	500.56
09-12	AP	E0550854	JACKSON, PHILIP A.	08/01/17	08/31/17	TAXI/PARKING/TOLLS	32.25
09-25	AP	E0556270	KAUFMAN, JOSEPH W.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	29.68
09-25	AP	E0556270	KAUFMAN, JOSEPH W.	09/05/17	09/21/17	TAXI/PARKING/TOLLS	13.60
09-25	AP	E0556340	INGRAHAM, CHRISTOPHER W.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	2.08
09-25	AP	E0556340	INGRAHAM, CHRISTOPHER W.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	13.67
						TRAVEL TOTALS:	17,411.97
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0531946	COX COMMUNICATIONS - TULSA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	412.17
07-16	AP	00931727	ORAL ROBERTS UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
07-19	AP	00934816	CITI PCARD-VZWRLSS PRPAY AUTOPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM BRIDENSTINE—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		90.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,491.39
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.71
08-14	AP	E0541151	COX COMMUNICATIONS - TULSA	08/01/17	08/31/17	UTILITIES		405.93
08-16	AP	00937374	ORAL ROBERTS UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		11.04
08-18	AP	00940378	CITI PCARD-VZWRLSS PRPAY AUTOPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		90.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,491.72
09-07	AP	E0549994	COX COMMUNICATIONS - TULSA	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		690.18
09-16	AP	00943067	ORAL ROBERTS UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
09-20	AP	00946143	CITI PCARD-VZWRLSS PRPAY AUTOPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		90.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,495.55
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		6.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,084.14
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION		30.55
07-05	AP	E0529579	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		2.85
07-19	AP	E0533426	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		11.04
07-20	AP	E0534688	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		29.95
07-25	AP	E0537883	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		29.95
08-16	AP	E0542912	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		1.79
08-18	AP	00940378	CITI PCARD-QUIK PRINT OF TULSA IN	06/29/17	07/28/17	PRINTING & REPRODUCTION		243.70
09-01	AP	00941083	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION		12.05
09-13	AP	E0552129	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		1.87
						PRINTING AND REPRODUCTION TOTALS:		363.75
		OTHER SERVICES						
07-16	AP	00931037	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	00934816	CITI PCARD-DNH GODADDY.COM	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		9.99
07-19	AP	00934816	CITI PCARD-DUOAPPS	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		60.55
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-19	AP	00934816	CITI PCARD-MICROSOFT OFFICE	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		9.99
07-19	AP	00934816	CITI PCARD-RACKSPACE CLOUD	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		14.77
07-19	AP	00934816	CITI PCARD-SEEDPROD.COM	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		29.00
07-19	AP	00934816	CITI PCARD-VIMEO PLUS MONTHLY	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		9.95
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936682	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-DNH GODADDY.COM	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		33.96
08-18	AP	00940378	CITI PCARD-DUOAPPS	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		60.78

08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-18	AP	00940378	CITI PCARD-MICROSOFT OFFICE	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
08-18	AP	00940378	CITI PCARD-VIMEO PLUS MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	E0550860	SUBCON INC	08/01/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	90.00
09-16	AP	00942383	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-DNH GODADDY.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.99
09-20	AP	00946143	CITI PCARD-DUOAPPS	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.59
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-20	AP	00946143	CITI PCARD-MICROSOFT OFFICE	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
09-20	AP	00946143	CITI PCARD-VIMEO PLUS MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,059.45
		SUPPLIES AND MATERIALS					
07-13	AP	E0531928	O'HARA, BRIAN	06/01/17	06/30/17	FOOD & BEVERAGE	76.00
07-17	AP	E0532150	SNOW, DANIEL E.	06/01/17	06/30/17	FOOD & BEVERAGE	89.64
07-17	AP	E0532153	BOEWE, FRANCESCA A.	06/21/17	06/21/17	FOOD & BEVERAGE	12.84
07-17	AP	E0532455	HELMS, EMILY P.	06/13/17	06/21/17	FOOD & BEVERAGE	42.76
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/06/17	FOOD & BEVERAGE	369.98
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	74.00
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/13/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	97.80
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	49.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	73.54
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	442.12
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	109.45
07-19	AP	00934816	CITI PCARD-FIZZ-O WATER	05/29/17	06/28/17	WATER	70.88
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-19	AP	00934816	CITI PCARD-SOUNDCLOUD INC	05/29/17	06/28/17	SOFTWARE LESS THAN $500	7.00
07-19	AP	00934816	CITI PCARD-WALMART GROCERY	05/29/17	06/28/17	FOOD & BEVERAGE	277.71
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	42.65
07-19	AP	E0532944	SCHMITT, KAREN A.	05/26/17	05/26/17	FOOD & BEVERAGE	23.95
07-19	AP	E0532944	SCHMITT, KAREN A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	17.25
07-31	AP	E0537884	WENRICH, MEGAN M.	06/12/17	07/07/17	FOOD & BEVERAGE	52.48
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	201.23
08-08	AP	E0540406	O'HARA, BRIAN	07/10/17	07/13/17	FOOD & BEVERAGE	50.00
08-08	AP	E0540408	HELMS, EMILY P.	07/11/17	07/25/17	FOOD & BEVERAGE	59.52
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/11/17	FOOD & BEVERAGE	10.83
08-09	AP	E0540402	JACKSON, PHILIP A.	07/06/17	07/27/17	FOOD & BEVERAGE	189.19
08-14	AP	E0541318	JACKSON, PHILIP A.	07/24/17	07/24/17	FOOD & BEVERAGE	20.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500	14.99
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	49.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	53.70
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	298.74
08-18	AP	00940378	CITI PCARD-FIZZ-O WATER	06/29/17	07/28/17	WATER	19.38
08-18	AP	00940378	CITI PCARD-HDS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	129.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	758.92
08-18	AP	00940378	CITI PCARD-SOUNDCLOUD INC	06/29/17	07/28/17	SOFTWARE LESS THAN $500	7.00
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	56.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM BRIDENSTINE—Con.								
08-18	AP	00940378	CITI PCARD-WALMART GROCERY	06/29/17	07/28/17	FOOD & BEVERAGE		129.08
08-18	AP	E0543806	KAUFMAN, JOSEPH W.	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)		68.72
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		212.33
09-07	AP	E0550391	SCHMITT, KAREN A.	08/12/17	08/12/17	FOOD & BEVERAGE		53.39
09-11	AP	E0550855	RYDIN, MATTHEW M.	08/28/17	08/28/17	FOOD & BEVERAGE		26.62
09-11	AP	E0550857	HELMS, EMILY P.	08/08/17	08/28/17	FOOD & BEVERAGE		75.46
09-11	AP	E0550859	WELLS, ASHLEY E.	08/28/17	08/28/17	FOOD & BEVERAGE		37.45
09-12	AP	E0550854	JACKSON, PHILIP A.	08/01/17	08/31/17	FOOD & BEVERAGE		364.94
09-20	AP	00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17	08/28/17	SOFTWARE LESS THAN $500		14.99
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		49.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	HABITATION EXPENSE		50.77
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		52.70
09-20	AP	00946143	CITI PCARD-BHM OK NEWSPAPERS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		80.60
09-20	AP	00946143	CITI PCARD-FIZZ-O WATER	07/29/17	08/28/17	WATER		12.48
09-20	AP	00946143	CITI PCARD-SOUNDCLOUD INC	07/29/17	08/28/17	SOFTWARE LESS THAN $500		7.00
09-20	AP	00946143	CITI PCARD-WALMART GROCERY	07/29/17	08/28/17	FOOD & BEVERAGE		257.71
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE		6.68
09-22	AP	E0555964	SCHMITT, KAREN A.	09/19/17	09/19/17	FOOD & BEVERAGE		109.01
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		235.39
						SUPPLIES AND MATERIALS TOTALS:		5,500.49
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		157.90
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		157.90
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		157.90
						EQUIPMENT TOTALS:		473.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,269.30
						OFFICE TOTALS:		286,269.30

2017 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,700.62	737.66
PERSONNEL COMPENSATION	636,727.11	212,510.58
TRAVEL	35,694.79	9,309.89
RENT, COMMUNICATION, UTILITIES	55,730.48	17,697.76
PRINTING AND REPRODUCTION	7,289.19	459.29
OTHER SERVICES	26,120.00	8,840.00
SUPPLIES AND MATERIALS	14,414.49	4,295.50
EQUIPMENT	53.33	53.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,730.01	253,904.01
OFFICE TOTALS:	777,730.01	253,904.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	392.37
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-26.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	352.91
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-158.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	242.23
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-65.30
						FRANKED MAIL TOTALS:	737.66

PERSONNEL COMPENSATION

			ECHOLS,DEBORAH P	07/01/17	09/30/17	CASEWORKER	10,976.76
			GARVEY,SANDRA L	07/01/17	09/30/17	CASEWORKER/SPECIAL PROJ COORD	5,651.25
			HANCE,ELIZABETH E	07/01/17	09/30/17	LEGIS CORRES/INTERN COORDINATO	9,750.00
			JACKSON,TIMOTHY S	07/01/17	09/30/17	CASEWORKER	11,492.49
			KELLER,ANNALYSE D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,550.00
			LESER,ALEXA N	08/14/17	09/14/17	PAID INTERN	1,033.34
			LESER,ALEXA N	09/15/17	09/30/17	STAFF ASSISTANT	1,333.33
			MILLS,CLAYTON	08/01/17	09/30/17	LEGISLATIVE/PRESS ASSISTANT	5,875.50
			MOORE,EMILY J	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	11,250.00
			MURRAY,KATHRYN A	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	5,651.25
			NOEL, TIFFANY	07/01/17	09/30/17	DISTRICT DIRECTOR	24,801.99
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
			PETTITT,MARK R	07/01/17	09/30/17	CHIEF OF STAFF	41,121.75
			RANDAL,BRIA N	07/05/17	08/31/17	PAID INTERN	966.67
			SMITH, LAURA W.	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	15,657.99
			THARP,ANDREW P	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			TURNER,JOHNNY L	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	13,543.26
			UNSETH,DREW E	07/05/17	08/11/17	PAID INTERN	1,233.34
			WHITE,PETER J	09/01/17	09/19/17	DISTRICT REPRESENTATIVE	-195.00
			WOODARD,DANIEL J	08/14/17	09/30/17	PAID INTERN	1,566.67
			YATES,MARSHALL A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	14,499.99
						PERSONNEL COMPENSATION TOTALS:	212,510.58

TRAVEL

07-07	AP	E0531135	ECHOLS, DEBORAH	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	209.72
07-17	AP	E0532797	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	382.70
07-20	AP	E0534012	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION	1,952.00
08-08	AP	E0540306	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	2,187.60
08-08	AP	E0540309	HON MORRIS BROOKS, JR.	06/30/17	07/14/17	MEALS	46.96
08-29	AP	E0546245	PETTITT, MARK	08/11/17	08/13/17	LODGING	611.94
08-29	AP	E0546245	PETTITT, MARK	08/12/17	08/12/17	MEALS	15.07
08-29	AP	E0546245	PETTITT, MARK	08/11/17	08/12/17	PRIVATE AUTO MILEAGE	387.34
08-29	AP	E0546246	TURNER, JOHNNY	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	158.90
08-29	AP	E0546246	TURNER, JOHNNY	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	153.55
08-29	AP	E0546246	TURNER, JOHNNY	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	49.75
08-29	AP	E0546246	TURNER, JOHNNY	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	65.27
09-01	AP	E0548013	NOEL, TIFFANY	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	105.40
09-01	AP	E0548013	NOEL, TIFFANY	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	97.37
09-07	AP	E0548838	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	342.80
09-12	AP	E0551369	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	912.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MO BROOKS—Con.								
09-12	AP	E0551370	PETTITT, MARK	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		544.41
09-12	AP	E0551370	PETTITT, MARK	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		12.84
09-12	AP	E0551370	PETTITT, MARK	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		12.84
09-12	AP	E0551370	PETTITT, MARK	06/20/17	06/20/17	TAXI/PARKING/TOLLS		2.50
09-12	AP	E0551370	PETTITT, MARK	09/05/17	09/05/17	TAXI/PARKING/TOLLS		2.25
09-13	AP	E0552471	SMITH, LAURA W.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		151.94
09-15	AP	E0553686	GARVEY, SANDRA	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		9.63
09-15	AP	E0553686	GARVEY, SANDRA	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		31.03
09-15	AP	E0553687	NOEL, TIFFANY	08/08/17	08/31/17	PRIVATE AUTO MILEAGE		97.91
09-15	AP	E0553689	HON MORRIS BROOKS, JR.	05/08/17	05/22/17	PRIVATE AUTO MILEAGE		98.98
09-15	AP	E0553689	HON MORRIS BROOKS, JR.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		21.94
09-15	AP	E0553689	HON MORRIS BROOKS, JR.	07/04/17	07/06/17	PRIVATE AUTO MILEAGE		117.16
09-15	AP	E0553689	HON MORRIS BROOKS, JR.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		85.06
09-18	AP	E0553688	PETTITT, MARK	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION		362.39
09-18	AP	E0553688	PETTITT, MARK	09/08/17	09/11/17	PRIVATE AUTO MILEAGE		25.68
09-18	AP	E0553688	PETTITT, MARK	09/08/17	09/11/17	TAXI/PARKING/TOLLS		4.85
09-26	AP	E0556809	GARVEY, SANDRA	09/18/17	09/24/17	PRIVATE AUTO MILEAGE		31.56
09-27	AP	E0556810	MOORE, EMILY J.	09/25/17	09/25/17	TAXI/PARKING/TOLLS		18.15
							TRAVEL TOTALS:	9,309.89
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0531138	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		240.05
07-16	AP	00931468	2101 CLINTON LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
07-17	AP	E0532798	ICONSTITUENT LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
07-25	AP	E0537388	WOW!	07/18/17	08/17/17	UTILITIES		574.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		534.81
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.25
08-08	AP	E0540317	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		293.71
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.13
08-16	AP	00937115	2101 CLINTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		50.00
08-29	AP	E0546249	WOW!	08/18/17	09/17/17	UTILITIES		574.16
08-30	AP	E0546934	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		235.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		532.50
09-07	AP	E0550257	ICONSTITUENT LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		10.57
09-16	AP	00942814	2101 CLINTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
09-21	AP	E0555949	O'CONNOR, MARY M.	09/18/17	10/17/17	UTILITIES		589.16
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		4.61

09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	8.91
09-26	AP	E0556811	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	235.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	523.77
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.76
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	48.84
07-20	AP	E0534013	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	29.95
07-24	AP	E0534982	DAVID L ANDRUKITIS INC	07/08/17	07/08/17	PRINTING & REPRODUCTION	27.50
07-25	AP	E0538319	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	59.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	86.50
08-02	AP	E0540302	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
09-07	AP	E0550237	SOUTHEASTERN BUSINESS MACHINES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	108.24
09-15	AP	E0553722	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553726	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	25.46
						PRINTING AND REPRODUCTION TOTALS:	459.29
		OTHER SERVICES					
07-16	AP	00930879	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
08-02	AP	E0539093	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-02	AP	E0539094	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00936524	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
09-16	AP	00942226	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
						OTHER SERVICES TOTALS:	8,840.00
		SUPPLIES AND MATERIALS					
07-17	AP	E0532799	SOUTHEASTERN BUSINESS MACHINES INC	06/01/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	137.43
07-28	AP	E0538281	O'CONNOR, MARY M.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	1,879.72
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	424.87
08-08	AP	00924630	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	387.00
08-08	AP	E0540303	THE PREP MART LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	375.00
08-14	AP	E0541377	SOUTHEASTERN BUSINESS MACHINES INC	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	154.71
08-24	AP	E0546248	O'CONNOR, MARY M.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	394.84
08-29	AP	E0546246	TURNER, JOHNNY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	91.53
08-31	AP	E0546926	O'CONNOR, MARY M.	08/20/17	11/10/17	PUBLICATIONS/REFERENCE MAT'L	59.42
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-329.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	318.97
09-07	AP	E0548014	O'CONNOR, MARY M.	08/23/17	08/28/17	FOOD & BEVERAGE	150.97
09-07	AP	E0550260	JACKSON, TIMOTHY S.	09/01/17	09/01/17	FOOD & BEVERAGE	46.29
09-13	AP	00941758	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	166.25
09-26	AP	E0556809	GARVEY, SANDRA	09/22/17	09/22/17	FOOD & BEVERAGE	22.86
09-26	AP	E0556809	GARVEY, SANDRA	09/23/17	09/23/17	FOOD & BEVERAGE	21.52
09-26	AP	E0556809	GARVEY, SANDRA	09/16/17	09/16/17	HABITATION EXPENSE	10.86
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-203.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	271.26
						SUPPLIES AND MATERIALS TOTALS:	4,295.50
		EQUIPMENT					
09-29	GL	MNT0071992		09/15/17	09/30/17	MAINTENANCE / REPAIRS	53.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MO BROOKS—Con.							
					EQUIPMENT TOTALS:		53.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,904.01
					OFFICE TOTALS:		253,904.01
2016 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-17	AP 00936324	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		299.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299.99
					OFFICE TOTALS:		299.99
2017 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,851.29	2,078.60
					PERSONNEL COMPENSATION	656,064.71	217,587.79
					TRAVEL	46,099.99	18,456.29
					RENT, COMMUNICATION, UTILITIES	44,186.03	15,614.22
					PRINTING AND REPRODUCTION	2,191.17	408.85
					OTHER SERVICES	27,703.00	8,270.00
					SUPPLIES AND MATERIALS	9,540.34	1,751.48
					EQUIPMENT	4,845.23	1,837.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,481.76	266,004.60
					OFFICE TOTALS:	796,481.76	266,004.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		919.25
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-55.95
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		873.27
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		371.88
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:		2,078.60
PERSONNEL COMPENSATION							
		BAGI,JENNIFER M	07/01/17	09/30/17	STAFF ASSISTANT		7,155.00
		BURIAN JR, DAVID F.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		10,800.00
		CARD,REBECCA V	07/01/17	09/30/17	PRESS SECRETARY		12,999.99
		CHANDLER,DANNY	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
		CLARKE, SHERIA	07/01/17	07/31/17	SHARED EMPLOYEE		100.00
		DWIGHT,HELEN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,750.01
		GLASER,KAREN K	07/01/17	09/30/17	DEP COS & DISTRICT DIRECTOR		27,500.01

			HICKS,ROBERT B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			JOHNSON,KRISTEN E	07/01/17	08/12/17	COMMUNICATIONS DIRECTOR	8,283.34
			JOHNSON,KRISTEN E	08/13/17	09/30/17	COMMUNICATIONS ASSISTANT	2,400.00
			KNOWLES,CATHERINE L	07/10/17	09/30/17	DEPUTY CHIEF OF STAFF	24,750.01
			LUEDERS,MARY M	07/01/17	09/30/17	DIR OF CONST. SER AND GRANTS	14,580.00
			MCMENAMIN,ERIN R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			MEEKER,AUTUMN	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,800.00
			MILES,JOHN A	07/01/17	08/25/17	SCHEDULER	5,805.56
			MILES,JOHN A	08/01/17	08/25/17	SCHEDULER (OTHER COMPENSATION)	211.11
			ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	1,722.21
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,505.28
			ROSS,ABIGAIL E	09/01/17	09/30/17	SHARED EMPLOYEE	3,100.00
			SAVAGE,MEGAN H	07/01/17	09/30/17	CHIEF OF STAFF	3,665.25
			STROBEL, MIRIAM K.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			SULC, KEVIN A.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,525.00
			WISE,OLIVER G	07/01/17	09/30/17	EXECUTIVE ASSIST/FIELD REP	10,935.00
						PERSONNEL COMPENSATION TOTALS:	217,587.79
		TRAVEL					
07-11	AP	E0531089	WISE, OLIVER G.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	272.58
07-13	AP	E0532671	STROBEL, MIRIAM K.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	25.00
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	-183.00
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	634.34
07-17	AP	E0532675	CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING	294.27
07-24	AP	E0536877	SULC, KEVIN A.	06/05/17	06/13/17	PRIVATE AUTO MILEAGE	62.39
07-26	AP	E0536869	AUTUMN MEEKER	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	102.92
07-26	AP	E0536871	WISE, OLIVER G.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	297.00
07-26	AP	E0536872	LUEDERS, MARY M.	06/02/17	06/21/17	PRIVATE AUTO MILEAGE	80.52
07-26	AP	E0536873	BURIAN JR, DAVID F.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	326.04
07-26	AP	E0536874	BAGI, JENNIFER M.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	88.88
07-26	AP	E0536876	GLASER, KAREN K.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-26	AP	E0536876	GLASER, KAREN K.	06/13/17	06/16/17	MEALS	40.00
07-26	AP	E0536876	GLASER, KAREN K.	06/06/17	06/16/17	PRIVATE AUTO MILEAGE	73.04
07-26	AP	E0536876	GLASER, KAREN K.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	175.56
07-26	AP	E0536876	GLASER, KAREN K.	06/06/17	06/14/17	TAXI/PARKING/TOLLS	50.04
08-11	AP	E0541666	BURIAN JR, DAVID F.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	168.96
08-11	AP	E0541667	AUTUMN MEEKER	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	52.45
08-11	AP	E0541668	LUEDERS, MARY M.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	33.62
08-21	AP	E0541694	WISE, OLIVER G.	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	25.00
08-21	AP	E0541694	WISE, OLIVER G.	07/17/17	07/25/17	MEALS	176.51
08-21	AP	E0541694	WISE, OLIVER G.	07/26/17	07/28/17	MEALS	62.31
08-21	AP	E0541694	WISE, OLIVER G.	07/28/17	07/29/17	CAR RENTAL	241.99
08-21	AP	E0541694	WISE, OLIVER G.	07/28/17	07/29/17	GASOLINE	68.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUSAN W. BROOKS—Con.							
08-21	AP E0541694	WISE, OLIVER G.	07/03/17	07/03/17	PRIVATE AUTO MILEAGE		35.07
08-21	AP E0541694	WISE, OLIVER G.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		8.35
08-22	AP E0545309	GLASER, KAREN K.	07/17/17	07/30/17	PRIVATE AUTO MILEAGE		110.88
08-23	AP E0545312	BAGI, JENNIFER M.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE		113.96
09-05	AP E0548065	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION		264.40
09-05	AP E0548065	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	COMMERCIAL TRANSPORTATION		264.40
09-05	AP E0548068	SULC, KEVIN A.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		87.30
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		132.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION		630.40
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/11/17	08/23/17	COMMERCIAL TRANSPORTATION		630.40
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/21/17	08/26/17	COMMERCIAL TRANSPORTATION		264.40
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION		132.20
09-12	AP E0550368	HICKS, ROBERT B.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		25.00
09-13	AP E0552151	BAGI, JENNIFER M.	08/07/17	08/27/17	PRIVATE AUTO MILEAGE		34.76
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		-281.20
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17	08/27/17	COMMERCIAL TRANSPORTATION		447.40
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	LODGING		479.36
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	LODGING		599.20
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	LODGING		479.36
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	CAR RENTAL		378.61
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	CAR RENTAL		263.96
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL		525.38
09-13	AP E0552160	MCMENAMIN, ERIN R.	08/07/17	08/09/17	MEALS		37.11
09-13	AP E0552160	MCMENAMIN, ERIN R.	08/04/17	08/15/17	PRIVATE AUTO MILEAGE		588.24
09-13	AP E0552163	HON SUSAN BROOKS	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		7.83
09-14	AP E0552152	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	LODGING		2,418.24
09-14	AP E0552155	LUEDERS, MARY M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		36.48
09-14	AP E0552159	AUTUMN MEEKER	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		282.57
09-14	AP E0552159	AUTUMN MEEKER	08/11/17	08/22/17	TAXI/PARKING/TOLLS		12.00
09-14	AP E0552161	BURIAN JR, DAVID F.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		341.88
09-14	AP E0552162	GLASER, KAREN K.	08/02/17	08/12/17	PRIVATE AUTO MILEAGE		83.16
09-14	AP E0552162	GLASER, KAREN K.	08/14/17	08/22/17	PRIVATE AUTO MILEAGE		159.72
09-14	AP E0552162	GLASER, KAREN K.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE		74.80
09-14	AP E0552162	GLASER, KAREN K.	08/02/17	08/22/17	TAXI/PARKING/TOLLS		8.75
09-14	AP E0552604	WISE, OLIVER G.	08/07/17	08/24/17	PRIVATE AUTO MILEAGE		177.54
09-14	AP E0552611	SULC, KEVIN A.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		264.18
09-14	AP E0552612	SAVAGE, MEGAN H.	08/24/17	08/25/17	MEALS		24.15
09-14	AP E0552612	SAVAGE, MEGAN H.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE		284.33

09-14	AP	E0552612	SAVAGE, MEGAN H.	08/24/17	08/25/17	TAXI/PARKING/TOLLS	20.50
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	132.20
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	315.20
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	550.40
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/11/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/11/17	08/25/17	MEALS	176.77
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/14/17	08/23/17	PRIVATE AUTO MILEAGE	178.86
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/23/17	09/08/17	PRIVATE AUTO MILEAGE	57.11
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	15.06
09-25	AP	E0556358	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	132.20
09-25	AP	E0556358	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	132.20
						TRAVEL TOTALS:	18,456.29
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0532673	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	731.89
07-13	AP	E0532674	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	41.65
07-16	AP	00931788	CITY OF ANDERSON INDIANA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-16	AP	00931789	ZELLER-CARMEL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES	95.00
07-19	AP	00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	UTILITIES	88.61
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	5.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	147.20
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.49
07-26	AP	E0536875	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-11	AP	E0541665	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	39.03
08-11	AP	E0541671	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	744.55
08-16	AP	00937435	CITY OF ANDERSON INDIANA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-16	AP	00937436	ZELLER-CARMEL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	95.00
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	88.61
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	5.99
08-18	AP	E0545311	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
08-21	AP	E0545307	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	288.17
08-21	AP	E0545308	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	289.86
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	102.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	342.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.07
09-07	AP	E0550367	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	38.37
09-07	AP	E0550369	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	782.56
09-13	AP	E0552154	COMMUNICATIONS PRODUCTS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	25.31
09-14	AP	E0552602	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	290.12
09-14	AP	E0552605	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
09-16	AP	00943128	CITY OF ANDERSON INDIANA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-16	AP	00943129	ZELLER-CARMEL LLC	09/03/17	10/02/17	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.							
2017 HON. SUSAN W. BROOKS—Con.							
09-20	AP 00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	UTILITIES		96.24
09-20	AP 00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES		88.61
09-20	AP 00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES		5.99
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		18.18
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.03
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		420.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		110.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		61.40
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.41
09-27	AP 00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		9.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,614.22
	PRINTING AND REPRODUCTION						
07-26	AP E0537713	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION		74.95
07-26	AP E0537714	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		74.95
08-11	AP E0541669	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		74.95
09-25	AP E0556359	ACCURATE WORD LLC	09/15/17	09/15/17	PRINTING & REPRODUCTION		184.00
					PRINTING AND REPRODUCTION TOTALS:		408.85
	OTHER SERVICES						
07-16	AP 00930947	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-03	AP E0539445	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR		1,710.00
08-16	AP 00936592	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942294	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP E0554431	KNOWLES, CATHERINE L.	09/18/17	09/18/17	TRAINING		980.00
					OTHER SERVICES TOTALS:		8,270.00
	SUPPLIES AND MATERIALS						
07-12	AP E0532075	CDW GOVERNMENT INC. C/O ISM IN	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		192.06
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		52.86
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99
07-19	AP 00934816	CITI PCARD-GAN INDIANANEWSPAPRCIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
07-26	AP E0536868	CULLIGAN WATER CONDITIONING	06/30/17	06/30/17	WATER		20.75
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		436.73
08-03	AP E0539448	CONNECTION	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		47.95
08-11	AP E0541670	OFFICE DEPOT INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		43.58
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		52.86
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99
08-18	AP 00940378	CITI PCARD-GAN INDIANANEWSPAPRCIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
08-18	AP 00940378	CITI PCARD-SQ GAS CITY AREA C	06/29/17	07/28/17	FOOD & BEVERAGE		9.47
08-22	AP E0545309	GLASER, KAREN K.	07/20/17	07/20/17	HABITATION EXPENSE		34.21
08-23	AP E0545312	BAGI, JENNIFER M.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		46.66
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		247.86
09-13	AP E0552609	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		15.49

09-14	AP	E0552159	AUTUMN MEEKER	08/22/17	08/22/17	FOOD & BEVERAGE	13.00
09-14	AP	E0552162	GLASER, KAREN K.	08/30/17	08/30/17	FOOD & BEVERAGE	13.00
09-14	AP	E0552162	GLASER, KAREN K.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	30.26
09-14	AP	E0552604	WISE, OLIVER G.	08/24/17	08/24/17	FOOD & BEVERAGE	25.00
09-14	AP	E0552607	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	57.98
09-14	AP	E0552608	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	89.88
09-14	AP	E0552610	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	08/30/17	08/30/17	FOOD & BEVERAGE	20.00
09-14	AP	E0552611	SULC, KEVIN A.	08/01/17	08/01/17	FOOD & BEVERAGE	20.00
09-18	AP	E0552603	THE CALL-LEADER	10/14/17	10/13/18	PUBLICATIONS/REFERENCE MAT'L	205.00
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500	52.86
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.99
09-20	AP	00946143	CITI PCARD-GAN INDIANANEWSPAPRCIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/16/17	08/16/17	FOOD & BEVERAGE	13.38
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-75.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	63.67
						SUPPLIES AND MATERIALS TOTALS:	1,751.48
		EQUIPMENT					
07-10	AP	E0531085	COMMUNICATIONS PRODUCTS INC	05/23/17	05/23/17	MAINTENANCE / REPAIRS	193.75
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	476.00
08-11	AP	E0541672	COMMUNICATIONS PRODUCTS INC	07/01/17	07/30/17	MAINTENANCE / REPAIRS	25.31
08-11	AP	E0541673	COMMUNICATIONS PRODUCTS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	25.31
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	476.00
09-05	AP	E0548069	COMMUNICATIONS PRODUCTS INC	08/10/17	08/10/17	MAINTENANCE / REPAIRS	165.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	476.00
						EQUIPMENT TOTALS:	1,837.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.60
						OFFICE TOTALS:	266,004.60

2017 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	701.33	299.93
PERSONNEL COMPENSATION	577,008.32	222,630.53
TRAVEL	5,334.76	4,839.30
RENT, COMMUNICATION, UTILITIES	49,343.66	22,041.69
PRINTING AND REPRODUCTION	12,386.49	9,325.86
OTHER SERVICES	36,775.70	9,415.70
SUPPLIES AND MATERIALS	12,017.27	7,341.24
EQUIPMENT	35,529.45	21,407.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,096.98	297,301.51
OFFICE TOTALS:	729,096.98	297,301.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	69.00
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	262.74
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-22.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	47.94
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-50.45
						FRANKED MAIL TOTALS:	299.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANTHONY G. BROWN—Con.								
		PERSONNEL COMPENSATION						
			COOPER,HANNAH E	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			DEATLEY, JAMES C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			DELANEY, ERIC L.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			ESTES,MAIA N	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01
			GOGOLIN,SEAN A	07/01/17	09/30/17	PRESS ASSISTANT		6,000.00
			GROM, JOHN D.	09/01/17	09/30/17	SHARED EMPLOYEE		3,500.00
			HERNANDEZ,HELDER S	07/01/17	08/18/17	COMMUNITY ENGAGEMENT OFFICER		5,666.67
			HORTON,ISIAH L	07/01/17	09/30/17	CONSTITUENT ENGAGEMENT OFFICER		11,000.01
			KARBOWSKY,JARED C	07/01/17	09/30/17	COMMUNITY ENGAGEMENT OFFICER		10,500.00
			MATHEW,ANN E	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		13,749.99
			MATTHEWS,MICHAEL R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,375.00
			PLEASANT,LATRIECE M	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
			PLEASANT,LATRIECE M	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,088.88
			SCHOULTZ,NICHELLE	07/01/17	09/30/17	DISTRICT DIRECTOR		24,000.00
			SHARMA,SAPNA	07/01/17	09/30/17	MILITARY LEGISLATIVE AIDE		13,749.99
			SHARP,ASHLEY N	07/01/17	09/30/17	COMMUNITY ENGAGEMENT OFFICER		10,500.00
			VERGHESE,MATTHEW M	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		17,000.01
			WOLFF,BENJAMIN M	07/01/17	09/30/17	DEPUTY DIRECTOR		13,749.99
							PERSONNEL COMPENSATION TOTALS:	222,630.53
		TRAVEL						
07-06	AP	00929682	WOLFF, BENJAMIN M.	03/30/17	05/24/17	PRIVATE AUTO MILEAGE		162.85
07-06	AP	00929701	HERNANDEZ, HELDER S.	05/15/17	05/31/17	PRIVATE AUTO MILEAGE		26.91
07-06	AP	00929705	SHARP, ASHLEY N.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE		49.76
07-07	AP	00929702	HERNANDEZ, HELDER S.	03/11/17	05/10/17	PRIVATE AUTO MILEAGE		242.73
07-07	AP	00929702	HERNANDEZ, HELDER S.	05/01/17	05/01/17	TAXI/PARKING/TOLLS		23.00
07-07	AP	00929706	SHARP, ASHLEY N.	04/11/17	05/13/17	PRIVATE AUTO MILEAGE		96.09
07-10	AP	00929675	SCHOULTZ, NICHELLE	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		175.48
07-10	AP	00929677	SCHOULTZ, NICHELLE	02/11/17	04/24/17	PRIVATE AUTO MILEAGE		479.36
07-10	AP	00929700	HORTON, ISIAH	02/15/17	05/25/17	PRIVATE AUTO MILEAGE		362.94
07-10	AP	00929710	KARBOWSKY, JARED C.	03/20/17	05/04/17	PRIVATE AUTO MILEAGE		385.96
07-10	AP	00929712	KARBOWSKY, JARED C.	05/06/17	05/27/17	PRIVATE AUTO MILEAGE		166.17
07-20	AP	00929699	HORTON, ISIAH	05/24/17	06/03/17	PRIVATE AUTO MILEAGE		48.04
07-20	AP	00929699	HORTON, ISIAH	05/24/17	05/24/17	TAXI/PARKING/TOLLS		30.00
08-01	AP	00932401	HON ANTHONY G BROWN	06/01/17	06/11/17	PRIVATE AUTO MILEAGE		135.73
08-01	AP	00932401	HON ANTHONY G BROWN	06/17/17	06/24/17	PRIVATE AUTO MILEAGE		62.54
08-03	AP	00932398	WOLFF, BENJAMIN M.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		59.55
08-07	AP	00935649	HON ANTHONY G BROWN	07/09/17	07/31/17	PRIVATE AUTO MILEAGE		73.62
08-10	AP	00935399	SHARP, ASHLEY N.	06/06/17	07/28/17	PRIVATE AUTO MILEAGE		71.42
08-14	AP	00935646	SCHOULTZ, NICHELLE	06/26/17	06/26/17	LODGING		275.14
08-14	AP	00935646	SCHOULTZ, NICHELLE	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		134.82
09-07	AP	00941328	HON ANTHONY G BROWN	07/09/17	07/31/17	PRIVATE AUTO MILEAGE		73.62
09-07	AP	00941328	HON ANTHONY G BROWN	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		183.45

09-14	AP	00935921	HORTON, ISIAH	07/13/17	08/01/17	PRIVATE AUTO MILEAGE	78.65
09-14	AP	00941834	HORTON, ISIAH	08/05/17	08/30/17	PRIVATE AUTO MILEAGE	51.36
09-14	AP	00941835	KARBOWSKY, JARED C.	07/01/17	07/24/17	PRIVATE AUTO MILEAGE	221.01
09-19	AP	E0554823	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	LODGING	1,169.10
						TRAVEL TOTALS:	4,839.30
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931781	APOLLO ASSOCIATES 1 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
07-16	AP	00932129	ANNE ARUNDEL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	204.33
07-24	AP	00932339	VERIZON	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	363.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,051.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	429.92
08-11	AP	00935049	VERIZON	06/01/17	06/30/17	UTILITIES	50.68
08-14	AP	00935047	VERIZON	06/10/17	06/10/17	UTILITIES	367.53
08-14	AP	00935662	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.20
08-14	AP	00935663	LEIDOS DIGITAL SOLUTIONS INC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	664.00
08-14	AP	00935664	LEIDOS DIGITAL SOLUTIONS INC	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	155.35
08-15	AP	00930597	VERIZON	04/01/17	06/30/17	UTILITIES	41.33
08-16	AP	00937428	APOLLO ASSOCIATES 1 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
08-16	AP	00937780	ANNE ARUNDEL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	204.40
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,110.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.57
09-14	AP	00941828	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	83.88
09-16	AP	00943121	APOLLO ASSOCIATES 1 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
09-16	AP	00943469	ANNE ARUNDEL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-18	AP	00941831	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.01
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	204.40
09-26	AP	00940666	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	618.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,318.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	478.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,041.69
		PRINTING AND REPRODUCTION					
07-11	AP	00930354	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION	48.84
07-11	AP	00930354	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION	48.84
07-14	AP	00930238	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	49.95
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION	12.45
07-19	AP	00934816	CITI PCARD-SQ CAPITOL HILL FR	05/29/17	06/28/17	PRINTING & REPRODUCTION	269.43
07-27	AP	00935206	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION	54.56
08-03	AP	00932398	WOLFF, BENJAMIN M.	05/25/17	05/25/17	PRINTING & REPRODUCTION	91.71
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	6,540.60
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	190.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANTHONY G. BROWN—Con.								
09-13	AP	00941806	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION		79.95
09-13	AP	00941807	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		84.95
09-13	AP	00941811	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		79.95
09-13	AP	00941813	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		159.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		557.14
09-20	AP	00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17	08/28/17	ADVERTISEMENTS		911.70
09-26	AP	00946270	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION		24.67
09-26	AP	00946270	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION		97.68
09-26	AP	00946270	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION		22.92
							PRINTING AND REPRODUCTION TOTALS:	9,325.86
		OTHER SERVICES						
07-16	AP	00930966	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930967	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-20	AP	00929759	ALARM TECH SOLUTIONS LLC	05/16/17	05/16/17	SECURITY SERVICE		116.20
08-16	AP	00936611	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936612	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	00942312	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942313	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-20	AP	00946143	CITI PCARD-THE BUSINESS JOURNALS	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES		119.50
							OTHER SERVICES TOTALS:	9,415.70
		SUPPLIES AND MATERIALS						
07-07	AP	00925053	CQ ROLL CALL INC	03/21/17	03/21/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
07-07	AP	00925115	CDW GOVERNMENT INC. C/O ISM IN	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		557.32
07-07	AP	00925117	CDW GOVERNMENT INC. C/O ISM IN	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		159.99
07-07	AP	00929680	SCHOULTZ, NICHELLE	01/03/17	02/18/17	FOOD & BEVERAGE		188.86
07-10	AP	00929700	HORTON, ISIAH	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)		12.18
07-15	GL	FRM0070157		06/12/17	07/05/17	FRAMING (TRANSFER)		146.00
07-19	AP	00934816	CITI PCARD-ADVANTUS SEEJANEWORK C	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		68.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		544.35
07-19	AP	00934816	CITI PCARD-BALTIMORE SUN SUBSCRIP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		199.86
07-19	AP	00934816	CITI PCARD-WEGMANS	05/29/17	06/28/17	FOOD & BEVERAGE		82.68
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)		50.00
07-26	AP	00930598	APOLLO ASSOCIATES 1 LLC	03/21/17	03/21/17	HABITATION EXPENSE		10.00
07-26	AP	00930598	APOLLO ASSOCIATES 1 LLC	04/17/17	04/17/17	HABITATION EXPENSE		17.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		70.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		346.40
08-03	AP	00932398	WOLFF, BENJAMIN M.	04/03/17	06/04/17	OFFICE SUPPLIES (OUTSIDE)		258.92
08-14	AP	00935650	MATHEW, ANN E.	03/08/17	03/27/17	FOOD & BEVERAGE		147.07
08-14	AP	00935650	MATHEW, ANN E.	03/10/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		373.58
08-14	AP	00935650	MATHEW, ANN E.	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L		14.13

08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	79.87
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	74.69
08-18	AP	00940378	CITI PCARD-BALTIMORE SUN SUBSCRIP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
08-18	AP	00940378	CITI PCARD-CQ ROLL CALL GROUP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	75.70
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.15
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	120.90
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	155.57
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	62.77
09-20	AP	00946143	CITI PCARD-BALTIMORE SUN SUBSCRIP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	452.26
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	63.08
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	90.90
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-166.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	171.81
						SUPPLIES AND MATERIALS TOTALS:	7,341.24
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	433.43
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	814.36
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	433.43
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	814.36
09-21	AP	00946107	CDW GOVERNMENT INC. C/O ISM IN	06/19/17	06/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,079.32
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	433.43
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	13,398.93
						EQUIPMENT TOTALS:	21,407.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,301.51
						OFFICE TOTALS:	297,301.51

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,388.79	1,533.87
PERSONNEL COMPENSATION	620,877.45	220,245.78
TRAVEL	34,881.93	10,469.21
RENT, COMMUNICATION, UTILITIES	72,162.49	26,704.65
PRINTING AND REPRODUCTION	4,918.88	2,957.48
OTHER SERVICES	29,939.42	9,255.00
SUPPLIES AND MATERIALS	8,451.22	1,798.96
EQUIPMENT	3,456.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,076.18	274,116.95
OFFICE TOTALS:	778,076.18	274,116.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	370.21
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-55.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JULIA BROWNLEY—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		841.80
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-140.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		525.86
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-8.35
							FRANKED MAIL TOTALS:	1,533.87
		PERSONNEL COMPENSATION						
			ARMENTA,CARINA E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
			BARNES,JASON	07/01/17	07/14/17	FIELD REPRESENTATIVE		1,361.11
			BARNES,JASON	07/01/17	07/14/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		291.67
			BENNETT,PHILIP H	07/01/17	09/30/17	STAFF ASSISTANT		8,124.99
			BRAVO,SANDRA	07/01/17	09/30/17	CASEWORKER		8,124.99
			DOMINGUEZ,DANIEL	08/07/17	09/30/17	FIELD REPRESENTATIVE		4,875.00
			DOUGHERTY,ROBERT J	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		3,500.00
			DOUGHERTY,ROBERT J	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		7,700.00
			GAVRISH, EVA L	07/01/17	07/07/17	SCHEDULER		933.33
			GAVRISH, EVA L	07/01/17	07/07/17	SCHEDULER (OTHER COMPENSATION)		433.33
			GILLEN,KATHERINE L	06/26/17	09/30/17	SCHEDULER/OFFICE MANAGER		13,722.21
			GREENE,SAMANTHA N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
			MARTINEZ,MARK J	07/01/17	09/30/17	CASEWORKER		8,124.99
			MENGES,JOHN W	07/01/17	09/30/17	DISTRICT SCHEDULER/CASEWORKER		8,124.99
			ORGEL,CHERYL L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		10,299.99
			PHAM,DARWIN	07/01/17	09/30/17	PRESS SECRETARY		12,500.01
			ROSS,GAVIN A	07/01/17	07/31/17	STAFF ASSISTANT		3,125.00
			ROSS,GAVIN A	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		6,875.00
			SARDARBEGIANS,TALIN	07/01/17	09/30/17	CASEWORKER		8,229.16
			SARDARBEGIANS,TALIN	09/01/17	09/30/17	CASEWORKER (OTHER COMPENSATION)		150.00
			SETHER,LAURA S	07/01/17	09/30/17	CASE MANAGER		11,250.00
			WAGENER, SHARON M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.01
			YOUNG,LEONARD P	07/01/17	09/30/17	CHIEF OF STAFF		39,999.99
							PERSONNEL COMPENSATION TOTALS:	220,245.78
		TRAVEL						
07-05	AP	E0527181	MENGES, JOHN W.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		26.05
07-31	AP	E0538090	SETHER, LAURA S.	06/05/17	06/15/17	PRIVATE AUTO MILEAGE		38.85
07-31	AP	E0538118	SARDARBEGIANS, TALIN	06/08/17	06/29/17	PRIVATE AUTO MILEAGE		43.82
07-31	AP	E0538123	BARNES, JASON	06/02/17	06/10/17	PRIVATE AUTO MILEAGE		128.98
07-31	AP	E0538123	BARNES, JASON	06/10/17	06/29/17	PRIVATE AUTO MILEAGE		75.50
07-31	AP	E0538124	BRAVO, SANDRA	06/02/17	06/21/17	PRIVATE AUTO MILEAGE		47.85
07-31	AP	E0538125	SARDARBEGIANS, TALIN	06/08/17	06/29/17	PRIVATE AUTO MILEAGE		43.82
07-31	AP	E0538126	MENGES, JOHN W.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE		29.82
07-31	AP	E0538127	MARTINEZ, MARK J	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		99.65
08-02	AP	E0539100	BARNES, JASON	07/05/17	07/12/17	PRIVATE AUTO MILEAGE		47.60
08-09	AP	E0542140	HON. JULIA A. BROWNLEY	06/07/17	06/23/17	COMMERCIAL TRANSPORTATION		2,779.40
08-09	AP	E0542140	HON. JULIA A. BROWNLEY	06/07/17	06/23/17	MEALS		9.99

08-10	AP	E0542833	YOUNG, LEONARD P.	06/14/17	06/28/17	COMMERCIAL TRANSPORTATION	2,866.20
08-10	AP	E0542833	YOUNG, LEONARD P.	06/12/17	06/27/17	MEALS	19.22
08-10	AP	E0542833	YOUNG, LEONARD P.	06/15/17	06/30/17	TAXI/PARKING/TOLLS	198.71
08-17	AP	E0542121	YOUNG, LEONARD P.	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	376.20
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/06/17	07/20/17	COMMERCIAL TRANSPORTATION	2,501.40
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/06/17	07/28/17	MEALS	65.70
09-11	AP	E0551100	SARDARBEGIANS, TALIN	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	41.51
09-18	AP	E0555079	BRAVO, SANDRA	07/12/17	07/29/17	PRIVATE AUTO MILEAGE	74.83
09-19	AP	E0555116	MARTINEZ, MARK J	07/19/17	07/25/17	PRIVATE AUTO MILEAGE	15.61
09-19	AP	E0555180	SETHER, LAURA S.	07/25/17	07/26/17	LODGING	365.32
09-19	AP	E0555180	SETHER, LAURA S.	07/25/17	07/27/17	MEALS	51.22
09-19	AP	E0555180	SETHER, LAURA S.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	115.85
09-19	AP	E0555180	SETHER, LAURA S.	07/25/17	07/26/17	TAXI/PARKING/TOLLS	94.00
09-19	AP	E0555182	BRAVO, SANDRA	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	108.38
09-19	AP	E0555185	SETHER, LAURA S.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	24.78
09-20	AP	E0555183	DOMINGUEZ, DANIEL	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	50.05
09-20	AP	E0555183	DOMINGUEZ, DANIEL	08/26/17	08/26/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0555184	DOMINGUEZ, DANIEL	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	123.90
						TRAVEL TOTALS:	10,469.21
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529188	FRONTIER COMMUNICATIONS	05/25/17	06/24/17	UTILITIES	7.21
07-16	AP	00931872	SINCLAIR COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00932042	DUESENBERG INVESTMENT COMPANY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
07-17	AP	E0532579	MARCONET ENTERPRISES INC	03/17/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	99.89
07-17	AP	E0532580	MARCONET ENTERPRISES INC	04/01/17	04/30/17	UTILITIES	97.85
07-17	AP	E0532581	MARCONET ENTERPRISES INC	04/01/17	05/31/17	UTILITIES	119.18
07-17	AP	E0532582	MARCONET ENTERPRISES INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	114.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	751.14
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	18.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	11.44
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.43
08-09	AP	E0542140	HON. JULIA A. BROWNLEY	06/07/17	06/23/17	UTILITIES	95.93
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	15.70
08-10	AP	E0542833	YOUNG, LEONARD P.	06/20/17	06/28/17	UTILITIES	552.67
08-16	AP	00937520	SINCLAIR COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00937692	DUESENBERG INVESTMENT COMPANY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	270.00
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	2,250.00
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,192.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	794.60
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	35.35
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	4.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JULIA BROWNLEY—Con.								
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		37.14
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/19/17	07/28/17	UTILITIES		93.43
09-16	AP	00943212	SINCLAIR COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
09-16	AP	00943382	DUESENBERG INVESTMENT COMPANY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,036.05
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		29.08
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		8.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		805.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,704.65
		PRINTING AND REPRODUCTION						
08-17	AP	E0542121	YOUNG, LEONARD P.	06/27/17	07/26/17	ADVERTISEMENTS		2,707.58
09-25	AP	E0556475	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		249.90
							PRINTING AND REPRODUCTION TOTALS:	2,957.48
		OTHER SERVICES						
07-03	AP	E0529190	MARCONET ENTERPRISES INC	06/01/17	06/01/17	EQUIPMENT INSTALLATION		2,355.00
07-16	AP	00930870	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
08-16	AP	00936515	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
09-16	AP	00942217	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
							OTHER SERVICES TOTALS:	9,255.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0527181	MENGES, JOHN W.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		38.85
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		328.89
08-22	AP	00940672	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		64.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-218.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		341.04
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L		15.80
09-15	AP	E0550927	SARDARBEGIANS, TALIN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		64.34
09-18	AP	E0551101	SARDARBEGIANS, TALIN	07/29/17	07/29/17	FOOD & BEVERAGE		122.79
09-18	AP	E0551101	SARDARBEGIANS, TALIN	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)		6.44
09-20	AP	E0555184	DOMINGUEZ, DANIEL	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		31.18
09-20	AP	E0555625	ORGEL, CHERYL L.	08/02/17	08/16/17	FOOD & BEVERAGE		247.15
09-20	AP	E0555625	ORGEL, CHERYL L.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		13.01
09-25	AP	E0556473	ACCURATE WORD LLC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		433.06
09-25	AP	E0556474	ACCURATE WORD LLC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		249.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		162.41
							SUPPLIES AND MATERIALS TOTALS:	1,798.96
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		384.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		384.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,116.95
						OFFICE TOTALS:	274,116.95

2016 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	AP	00935433	KYVON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
07-31	AP	00935433	KYVON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	525.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	815.00

SUPPLIES AND MATERIALS

09-27	AP	E0555103	CDW GOVERNMENT INC. C/O ISM IN	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	173.33
09-27	AP	E0555119	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	210.00
						SUPPLIES AND MATERIALS TOTALS:	383.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198.33
						OFFICE TOTALS:	1,198.33

2017 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,075.46	20.81
PERSONNEL COMPENSATION	721,335.98	244,164.65
TRAVEL	18,927.63	4,537.40
RENT, COMMUNICATION, UTILITIES	78,490.76	21,898.28
PRINTING AND REPRODUCTION	1,622.27	868.82
OTHER SERVICES	37,520.00	11,145.00
SUPPLIES AND MATERIALS	9,309.48	3,356.67
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,721.58	286,471.63
OFFICE TOTALS:	902,721.58	286,471.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	5.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-31.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	150.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-96.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.19
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-72.05
						FRANKED MAIL TOTALS:	20.81

PERSONNEL COMPENSATION

ALLEN,DYLAN C	07/01/17	09/30/17	SCHEDULER	8,250.00
ANDERSEN,GRETCHEN G	07/01/17	07/28/17	PRESS SECRETARY	3,888.89
BILYEU,DANIEL L	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,458.68
BRADY,SEAN P	07/01/17	08/27/17	LEGISLATIVE DIRECTOR	9,816.67
BRADY,SEAN P	08/28/17	09/30/17	DEPUTY CHIEF OF STAFF	6,875.00
BUCHMAN,MARDEE H	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,500.00
DIONNE, SALLY J.	07/01/17	09/30/17	DISTRICT DIRECTOR	27,705.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VERN G. BUCHANAN—Con.								
			GOODMAN,MAX J	07/01/17	09/30/17	CHIEF COMMUNICATIONS ADVISER		24,000.00
			GRUTERS, SYDNEY S.	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		14,470.92
			GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE		2,918.75
			HANSEN,JOAN D	07/01/17	09/30/17	CASEWORKER		12,568.92
			HEYMAN,JORDAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
			KARVELAS, DAVID M.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			NETRAM,CHRISTOPHER M	07/01/17	08/25/17	DEPUTY CHIEF OF STAFF		14,819.44
			PLOCH,RILEY D	07/01/17	09/30/17	DIGITAL COMMUNICATIONS DIRECTO		12,833.34
			PLUSH,LEWIS C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		1,820.15
			SPENCER,CHRISTIAN B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,041.66
			TIBBETTS, GARY L.	07/01/17	09/30/17	SPECIAL ASSISTANT		12,453.00
			WOODIE,DARRELL B	07/01/17	09/30/17	FIELD REPRESENTATIVE		1,641.06
							PERSONNEL COMPENSATION TOTALS:	244,164.65
		TRAVEL						
07-07	AP	E0530685	DIONNE, SALLY J.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		71.98
07-07	AP	E0530685	DIONNE, SALLY J.	06/13/17	06/15/17	LODGING		936.62
07-07	AP	E0530685	DIONNE, SALLY J.	06/13/17	06/14/17	MEALS		26.75
07-07	AP	E0530685	DIONNE, SALLY J.	06/01/17	06/13/17	PRIVATE AUTO MILEAGE		96.65
07-07	AP	E0530685	DIONNE, SALLY J.	06/12/17	06/18/17	TAXI/PARKING/TOLLS		15.80
07-11	AP	00930524	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION		30.00
07-11	AP	E0531552	TIBBETTS, GARY L.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		99.68
07-17	AP	E0535930	BILYEU,DANIEL L	01/16/17	01/31/17	PRIVATE AUTO MILEAGE		51.00
07-17	AP	E0535930	BILYEU,DANIEL L	02/02/17	02/23/17	PRIVATE AUTO MILEAGE		12.46
07-17	AP	E0535930	BILYEU,DANIEL L	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		5.16
07-17	AP	E0535930	BILYEU,DANIEL L	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		128.09
07-24	AP	E0534870	KARVELAS, DAVID M.	07/01/17	07/09/17	COMMERCIAL TRANSPORTATION		385.40
07-24	AP	E0534871	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		477.98
07-24	AP	E0534871	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		477.98
07-24	AP	E0534871	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION		501.20
07-24	AP	E0534871	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	LODGING		-1,373.90
07-24	AP	E0534872	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		180.00
07-24	AP	E0534872	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION		90.00
07-24	AP	E0534872	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		30.00
07-24	AP	E0534872	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	LODGING		-275.00
08-02	AP	E0537738	DIONNE, SALLY J.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE		93.01
08-18	AP	E0543016	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING		1,400.00
08-21	AP	E0543707	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	CAR RENTAL		233.21
08-21	AP	E0543709	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION		443.60
09-06	AP	E0548899	DIONNE, SALLY J.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		41.03
09-06	AP	E0548899	DIONNE, SALLY J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		58.92
09-06	AP	E0548900	TIBBETTS, GARY L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		131.54
09-06	AP	E0548900	TIBBETTS, GARY L.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		139.91

09-07	AP	E0547456	SPENCER, CHRISTIAN B.	07/20/17	07/20/17	MEALS	18.00
09-07	AP	E0547456	SPENCER, CHRISTIAN B.	07/22/17	07/22/17	GASOLINE	10.33
						TRAVEL TOTALS:	4,537.40
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	30.44
07-11	AP	E0531555	BRIGHT HOUSE NETWORKS	06/23/17	07/22/17	UTILITIES	178.53
07-16	AP	00931790	CITY OF SARASOTA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
07-16	AP	00931791	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-19	AP	00934816	CITI PCARD-COMCAST/XFINITY	05/29/17	06/28/17	UTILITIES	22.23
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	13.09
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	22.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	639.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.43
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.95
08-02	AP	E0537343	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	249.51
08-02	AP	E0537344	FRONTIER COMMUNICATIONS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	436.19
08-02	AP	E0537345	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	307.51
08-02	AP	E0537346	CONSTITUENT TOWN HALL SERVICES	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,181.25
08-02	AP	E0539047	BRIGHT HOUSE NETWORKS	07/23/17	08/22/17	UTILITIES	178.53
08-16	AP	00937437	CITY OF SARASOTA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
08-16	AP	00937438	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-18	AP	00940378	CITI PCARD-COMCAST/XFINITY	06/29/17	07/28/17	UTILITIES	22.23
08-21	AP	E0543735	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	322.54
08-21	AP	E0545576	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	248.70
08-24	AP	E0546766	FRONTIER COMMUNICATIONS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	436.27
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	10.22
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	20.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	637.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.74
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	110.38
09-06	AP	E0548908	BRIGHT HOUSE NETWORKS	08/23/17	09/22/17	UTILITIES	179.98
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	158.13
09-14	AP	E0552742	FRONTIER COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	309.44
09-16	AP	00943130	CITY OF SARASOTA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
09-16	AP	00943131	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-19	AP	E0554408	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	248.70
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	UTILITIES	20.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	19.08
09-22	AP	E0556274	FRONTIER COMMUNICATIONS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	439.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	636.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,898.28
		PRINTING AND REPRODUCTION					
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VERN G. BUCHANAN—Con.								
07-27	AP	00935206	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION		54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		62.20
08-15	AP	E0543710	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		115.00
08-21	AP	E0545542	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		70.00
08-21	AP	E0545543	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		115.00
08-21	AP	E0545544	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		357.50
09-01	AP	E0549189	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	868.82
		OTHER SERVICES						
07-16	AP	00930913	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00930914	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	E0532738	GUSTAVO DIAZ CLEANING SERVICE	07/02/17	07/02/17	JANITORIAL AND MAINT SERV		240.00
08-11	AP	E0540971	GUSTAVO DIAZ CLEANING SERVICE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		240.00
08-16	AP	00936558	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936559	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	E0549245	GUSTAVO DIAZ CLEANING SERVICE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		240.00
09-16	AP	00942260	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942261	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,145.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0531551	KEETON S OFFICE SUPPLY CO	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		275.36
07-11	AP	E0531552	TIBBETTS, GARY L.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		179.74
07-17	AP	E0532736	KEETON S OFFICE SUPPLY CO	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		96.75
07-17	AP	E0532737	KEETON S OFFICE SUPPLY CO	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		15.71
07-17	AP	E0535930	BILYEU,DANIEL L	01/16/17	01/16/17	FOOD & BEVERAGE		25.00
07-17	AP	E0535930	BILYEU,DANIEL L	04/25/17	04/25/17	FOOD & BEVERAGE		15.00
07-18	AP	E0532916	KEETON S OFFICE SUPPLY CO	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		91.73
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		306.54
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		233.45
08-02	AP	E0537873	KEETON S OFFICE SUPPLY CO	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		11.52
08-18	AP	00940378	CITI PCARD-HP PRODUCT SVC&RPR	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		39.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-18	AP	E0543017	THE SARASOTA TIGER BAY CLUB	08/03/17	08/03/17	FOOD & BEVERAGE		30.00
08-18	AP	E0543018	KEETON S OFFICE SUPPLY CO	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		460.23
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		190.69
08-30	AP	E0546764	MANATEE CHAMBER OF COMMERCE	08/16/17	08/16/17	FOOD & BEVERAGE		40.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-380.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		921.92
09-18	AP	E0554412	KEETON S OFFICE SUPPLY CO	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		190.18
09-19	AP	E0554409	KEETON S OFFICE SUPPLY CO	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		110.88
09-19	AP	E0554410	KEETON S OFFICE SUPPLY CO	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		163.18

09-19	AP	E0554411	KEETON S OFFICE SUPPLY CO	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	85.39
09-20	AP	00946143	CITI PCARD-COMCAST/XFINITY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	22.23
09-22	AP	E0556273	MANATEE CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	30.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	196.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	187.42
						SUPPLIES AND MATERIALS TOTALS:	3,356.67
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	160.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,471.63
						OFFICE TOTALS:	286,471.63

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,368.62	461.71
PERSONNEL COMPENSATION	638,162.95	199,707.83
TRAVEL	67,394.55	38,747.76
RENT, COMMUNICATION, UTILITIES	49,960.15	15,572.20
PRINTING AND REPRODUCTION	1,570.50	622.95
OTHER SERVICES	38,436.16	18,355.00
SUPPLIES AND MATERIALS	5,440.84	2,061.83
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,704.74	275,986.27
OFFICE TOTALS:	803,704.74	275,986.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	237.63
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-98.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	275.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-19.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	112.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-45.65
						FRANKED MAIL TOTALS:	461.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE	2,400.00
ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE	2,400.00
BESS,GARRETT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,500.01
BORNSTEIN,JACOB E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
CHAVES,ERIKA L	07/01/17	09/30/17	AREA REPRESENTATIVE	9,999.99
CORAN,ROBIN G	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	13,749.99
DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
ECKELKAMP,BRETT	07/01/17	09/22/17	AREA REPRESENTATIVE	7,972.23
FORD,MOLLY A	07/01/17	09/30/17	CONSTITUENT ADVOCATE	11,250.00
HALL,ANDREA J	07/01/17	09/30/17	AREA REPRESENTATIVE	8,000.01
HAMPSON,JAMES F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEN BUCK—Con.								
			HENDRIX,CATHERINE E	08/25/17	09/30/17	PAID INTERN		480.00
			HUWA,KYLE J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			JACKSON,MARK A	07/01/17	08/16/17	AREA REPRESENTATIVE		4,472.23
			JOHNSON,DUSTY A	07/01/17	09/30/17	NE AREA REPRESENTATIVE		8,750.01
			MAY,GRANT W	07/01/17	07/07/17	PAID INTERN		116.67
			MOSIMANN,MONICA J	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			ROBERTSON, RITIKA R.	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
			RUIZ,MARIO	07/01/17	07/31/17	AREA REPRESENTATIVE		2,916.67
			WESLEY,TYLER J	06/28/17	07/31/17	TEMPORARY EMPLOYEE		2,200.00
			WORTHAM,CARLY M	07/01/17	09/30/17	SCHEDULER		12,500.01
							PERSONNEL COMPENSATION TOTALS:	199,707.83
		TRAVEL						
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		232.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		232.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	COMMERCIAL TRANSPORTATION		630.40
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/23/17	05/26/17	COMMERCIAL TRANSPORTATION		639.00
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/08/17	05/22/17	CAR RENTAL		620.01
07-06	AP	E0528610	BESS, GARRETT	05/29/17	05/30/17	LODGING		135.00
07-06	AP	E0528610	BESS, GARRETT	05/30/17	06/02/17	MEALS		78.49
07-06	AP	E0528610	BESS, GARRETT	06/02/17	06/02/17	GASOLINE		25.59
07-07	AP	E0530268	HON KEN BUCK	05/30/17	06/01/17	MEALS		33.41
07-07	AP	E0530269	ROBERTSON, RITIKA R.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		6.42
07-07	AP	E0530269	ROBERTSON, RITIKA R.	06/07/17	06/09/17	TAXI/PARKING/TOLLS		38.31
07-10	AP	E0531173	HON KEN BUCK	06/16/17	06/16/17	PRIVATE AUTO MILEAGE		65.16
07-11	AP	E0530364	JOHNSON, DUSTY A	06/01/17	06/08/17	MEALS		25.50
07-11	AP	E0530364	JOHNSON, DUSTY A	05/30/17	06/08/17	PRIVATE AUTO MILEAGE		337.21
07-12	AP	E0532466	CHAVES, ERIKA L.	06/20/17	06/20/17	MEALS		10.07
07-12	AP	E0532466	CHAVES, ERIKA L.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		141.24
07-12	AP	E0532469	HON KEN BUCK	06/16/17	06/19/17	MEALS		30.05
07-12	AP	E0532469	HON KEN BUCK	06/17/17	06/23/17	PRIVATE AUTO MILEAGE		91.27
07-12	AP	E0532469	HON KEN BUCK	05/22/17	06/19/17	TAXI/PARKING/TOLLS		37.65
07-12	AP	E0532470	ROBERTSON, RITIKA R.	05/30/17	06/03/17	TAXI/PARKING/TOLLS		150.15
07-12	AP	E0532471	HUWA, KYLE J.	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION		50.00
07-12	AP	E0532471	HUWA, KYLE J.	05/10/17	05/12/17	MEALS		38.25
07-12	AP	E0532471	HUWA, KYLE J.	05/12/17	05/12/17	GASOLINE		40.48
07-12	AP	E0532472	CHAVES, ERIKA L.	06/08/17	06/14/17	MEALS		34.31
07-12	AP	E0532472	CHAVES, ERIKA L.	06/08/17	06/14/17	PRIVATE AUTO MILEAGE		604.02

07-13	AP	E0532026	CITIBANK GOV CARD SERVICE	05/10/17	05/18/17	LODGING	376.62
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/25/17	06/26/17	MEALS	37.83
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/26/17	06/26/17	GASOLINE	10.49
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/25/17	06/26/17	TAXI/PARKING/TOLLS	101.08
07-20	AP	E0534216	CORAN, ROBIN G.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	283.12
07-20	AP	E0534219	CORAN, ROBIN G.	06/13/17	06/15/17	MEALS	18.99
07-20	AP	E0534219	CORAN, ROBIN G.	06/12/17	06/16/17	TAXI/PARKING/TOLLS	134.11
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	232.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	05/29/17	06/26/17	CAR RENTAL	161.85
07-25	AP	E0535428	HON KEN BUCK	06/26/17	07/03/17	PRIVATE AUTO MILEAGE	153.76
07-28	AP	E0537434	HON KEN BUCK	07/07/17	07/07/17	MEALS	24.00
07-31	AP	E0537433	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	1,264.60
07-31	AP	E0537433	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	COMMERCIAL TRANSPORTATION	796.40
08-01	AP	E0538798	CORAN, ROBIN G.	06/12/17	06/16/17	LODGING	1,096.28
08-01	AP	E0538838	HON KEN BUCK	07/06/17	07/14/17	PRIVATE AUTO MILEAGE	187.95
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/21/17	06/26/17	LODGING	968.25
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/21/17	06/25/17	MEALS	19.54
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/22/17	06/02/17	TAXI/PARKING/TOLLS	35.60
08-04	AP	E0538839	JOHNSON, DUSTY A	07/11/17	07/11/17	MEALS	11.63
08-04	AP	E0538839	JOHNSON, DUSTY A	06/23/17	07/11/17	PRIVATE AUTO MILEAGE	381.56
08-04	AP	E0538839	JOHNSON, DUSTY A	06/29/17	06/29/17	TAXI/PARKING/TOLLS	13.00
08-04	AP	E0539559	BESS, GARRETT	07/12/17	07/12/17	TAXI/PARKING/TOLLS	22.51
08-14	AP	E0542087	ROBERTSON, RITIKA R.	07/18/17	07/20/17	TAXI/PARKING/TOLLS	41.60
08-14	AP	E0542088	HAMPSON, JAMES F.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	3.37
08-14	AP	E0542089	HON KEN BUCK	07/16/17	07/24/17	PRIVATE AUTO MILEAGE	192.28
08-14	AP	E0542089	HON KEN BUCK	06/23/17	07/17/17	TAXI/PARKING/TOLLS	40.15
08-21	AP	E0543824	JOHNSON, DUSTY A	07/13/17	07/27/17	MEALS	56.53
08-21	AP	E0543824	JOHNSON, DUSTY A	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	689.94
08-21	AP	E0543825	HALL, ANDREA J.	06/02/17	06/02/17	MEALS	9.73
08-21	AP	E0543825	HALL, ANDREA J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	397.45
08-21	AP	E0543825	HALL, ANDREA J.	06/22/17	07/20/17	PRIVATE AUTO MILEAGE	172.22
08-21	AP	E0543825	HALL, ANDREA J.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE	103.79
08-21	AP	E0543825	HALL, ANDREA J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	1.50
08-21	AP	E0543827	CHAVES, ERIKA L.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	47.94
08-21	AP	E0543827	CHAVES, ERIKA L.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	350.48
08-21	AP	E0543827	CHAVES, ERIKA L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	15.00
08-21	AP	E0544792	HAMPSON, JAMES F.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	4.07
08-25	AP	E0546037	CHAVES, ERIKA L.	08/04/17	08/06/17	PRIVATE AUTO MILEAGE	228.82
08-28	AP	E0546273	ROBERTSON, RITIKA R.	07/30/17	08/02/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0546273	ROBERTSON, RITIKA R.	07/30/17	08/02/17	MEALS	179.60
08-28	AP	E0546273	ROBERTSON, RITIKA R.	08/02/17	08/02/17	GASOLINE	26.18
08-28	AP	E0546273	ROBERTSON, RITIKA R.	08/02/17	08/09/17	TAXI/PARKING/TOLLS	96.22
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	398.20
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	398.20
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	398.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEN BUCK—Con.							
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		398.20
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		398.20
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		398.20
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		398.20
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION		796.40
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		398.20
08-30	AP E0547184	CORAN, ROBIN G.	07/25/17	08/03/17	PRIVATE AUTO MILEAGE		265.85
08-30	AP E0547186	JOHNSON, DUSTY A	07/29/17	08/04/17	MEALS		20.07
08-30	AP E0547186	JOHNSON, DUSTY A	07/28/17	08/10/17	PRIVATE AUTO MILEAGE		739.69
08-30	AP E0547186	JOHNSON, DUSTY A	08/10/17	08/10/17	TAXI/PARKING/TOLLS		10.00
09-05	AP E0548159	HAMPSON, JAMES F.	08/07/17	08/10/17	MEALS		70.11
09-05	AP E0548159	HAMPSON, JAMES F.	08/11/17	08/11/17	GASOLINE		27.54
09-05	AP E0548160	WORTHAM, CARLY M.	08/11/17	08/17/17	COMMERCIAL TRANSPORTATION		50.00
09-05	AP E0548160	WORTHAM, CARLY M.	08/14/17	08/16/17	MEALS		50.74
09-05	AP E0548160	WORTHAM, CARLY M.	08/15/17	08/16/17	GASOLINE		44.96
09-05	AP E0548160	WORTHAM, CARLY M.	08/11/17	08/17/17	TAXI/PARKING/TOLLS		38.69
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		25.00
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17	08/19/17	MEALS		84.90
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17	08/22/17	TAXI/PARKING/TOLLS		133.26
09-06	AP E0548872	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		80.00
09-09	AP E0549880	CORAN, ROBIN G.	08/09/17	08/16/17	PRIVATE AUTO MILEAGE		216.68
09-09	AP E0549880	CORAN, ROBIN G.	08/09/17	08/09/17	TAXI/PARKING/TOLLS		16.00
09-09	AP E0549881	CHAVES, ERIKA L.	08/17/17	08/17/17	MEALS		7.48
09-09	AP E0549881	CHAVES, ERIKA L.	08/15/17	08/18/17	PRIVATE AUTO MILEAGE		368.83
09-09	AP E0549881	CHAVES, ERIKA L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		20.00
09-09	AP E0549882	HON KEN BUCK	07/24/17	08/18/17	TAXI/PARKING/TOLLS		31.25
09-11	AP E0549886	ECKELKAMP, BRETT	07/17/17	07/17/17	MEALS		20.38
09-11	AP E0549886	ECKELKAMP, BRETT	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		191.53
09-11	AP E0549886	ECKELKAMP, BRETT	08/03/17	08/23/17	PRIVATE AUTO MILEAGE		23.54
09-11	AP E0549886	ECKELKAMP, BRETT	08/09/17	08/09/17	TAXI/PARKING/TOLLS		15.00
09-13	AP E0549885	ECKELKAMP, BRETT	04/27/17	04/27/17	MEALS		7.43
09-13	AP E0549885	ECKELKAMP, BRETT	05/08/17	05/24/17	MEALS		12.37
09-13	AP E0549885	ECKELKAMP, BRETT	06/01/17	06/01/17	MEALS		10.04
09-13	AP E0549885	ECKELKAMP, BRETT	03/21/17	03/30/17	PRIVATE AUTO MILEAGE		135.36
09-13	AP E0549885	ECKELKAMP, BRETT	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		234.33
09-13	AP E0549885	ECKELKAMP, BRETT	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		247.71
09-13	AP E0549885	ECKELKAMP, BRETT	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		162.11
09-13	AP E0549885	ECKELKAMP, BRETT	03/21/17	03/21/17	TAXI/PARKING/TOLLS		15.00
09-13	AP E0552894	HAMPSON, JAMES F.	08/13/17	08/13/17	PRIVATE AUTO MILEAGE		2.89
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		1,064.80
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/19/17	08/20/17	COMMERCIAL TRANSPORTATION		447.30
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION		398.20
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/14/17	08/19/17	MEALS		94.38

09-14	AP	E0551458	BORNSTEIN, JACOB E.	08/14/17	08/19/17	TAXI/PARKING/TOLLS	157.28
09-14	AP	E0552897	CHAVES, ERIKA L.	08/25/17	08/28/17	MEALS	32.07
09-14	AP	E0552897	CHAVES, ERIKA L.	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	100.58
09-14	AP	E0552898	HON KEN BUCK	07/26/17	08/06/17	PRIVATE AUTO MILEAGE	506.54
09-14	AP	E0552898	HON KEN BUCK	08/11/17	08/26/17	PRIVATE AUTO MILEAGE	133.96
09-14	AP	E0552900	JOHNSON, DUSTY A	08/21/17	08/23/17	MEALS	46.27
09-14	AP	E0552900	JOHNSON, DUSTY A	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	462.19
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/20/17	08/28/17	MEALS	145.50
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/23/17	08/23/17	GASOLINE	19.86
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	22.32
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/20/17	08/20/17	MISCELLANEOUS TRAVEL	6.00
09-16	AP	E0553866	JOHNSON, DUSTY A	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	276.11
09-16	AP	E0553868	HON KEN BUCK	08/13/17	08/29/17	MEALS	19.78
09-16	AP	E0553877	JOHNSON, DUSTY A	06/12/17	06/22/17	PRIVATE AUTO MILEAGE	452.77
09-16	AP	E0553877	JOHNSON, DUSTY A	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0553878	HON KEN BUCK	07/14/17	08/06/17	MEALS	89.60
09-18	AP	E0553869	HAMPSON, JAMES F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	2.89
09-18	AP	E0553870	CORAN, ROBIN G.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	139.85
09-21	AP	E0553873	CHAVES, ERIKA L.	09/06/17	09/09/17	PRIVATE AUTO MILEAGE	206.19
09-21	AP	E0553874	ROBERTSON, RITIKA R.	08/27/17	09/01/17	PRIVATE AUTO MILEAGE	36.38
09-21	AP	E0553874	ROBERTSON, RITIKA R.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	27.26
09-21	AP	E0553875	HALL, ANDREA J.	08/17/17	08/29/17	MEALS	61.01
09-21	AP	E0553875	HALL, ANDREA J.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	217.21
09-21	AP	E0553875	HALL, ANDREA J.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	5.19
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/28/17	09/01/17	MEALS	116.22
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/28/17	09/01/17	GASOLINE	55.19
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/27/17	08/27/17	TAXI/PARKING/TOLLS	14.56
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/11/17	08/17/17	COMMERCIAL TRANSPORTATION	630.40
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	1,064.80
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	1,362.30
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION	464.40
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	397.50
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/10/17	08/21/17	LODGING	3,263.33
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	CAR RENTAL	1,335.20
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	TAXI/PARKING/TOLLS	108.00
						TRAVEL TOTALS:	38,747.76
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0531171	HOMETOWN CONNECTIONS INC	05/01/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	33.83
07-12	AP	E0532467	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	804.27
07-16	AP	00931229	WHEELER MANAGEMENT GROUP INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931792	DGRUPPE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-18	AP	E0534218	COMCAST	07/05/17	08/04/17	UTILITIES	245.13
07-20	AP	E0534217	COMCAST	07/01/17	07/31/17	UTILITIES	249.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	411.22
08-09	AP	E0540558	COMCAST	08/05/17	09/04/17	UTILITIES	263.93
08-14	AP	E0542090	HOMETOWN CONNECTIONS INC	06/05/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	14.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEN BUCK—Con.								
08-14	AP	E0542091	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		803.87
08-16	AP	00936871	WHEELER MANAGEMENT GROUP INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	00937439	DGRUPPE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-18	AP	00940378	CITI PCARD-CITY OF STERLING	06/29/17	07/28/17	TEMPORARY SPACE RENTAL		52.00
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		19.97
08-25	AP	E0546272	COMCAST	08/01/17	08/31/17	UTILITIES		249.02
08-30	AP	E0547185	HOMETOWN CONNECTIONS INC	07/10/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		22.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		410.34
09-01	AP	E0548158	CORNELIUS LEASING SYSTEMS INC	04/01/17	09/01/17	TEMPORARY SPACE RENTAL		306.00
09-05	AP	E0548869	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		803.87
09-09	AP	E0551459	COMCAST	09/05/17	10/04/17	UTILITIES		254.43
09-14	AP	E0552895	COMCAST	09/01/17	09/30/17	UTILITIES		249.02
09-16	AP	00942574	WHEELER MANAGEMENT GROUP INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	00943132	DGRUPPE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-18	AP	E0553867	CENTURYLINK	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		53.30
09-21	AP	E0553875	HALL, ANDREA J.	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		21.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		421.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,572.20
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION		73.82
07-12	AP	E0532468	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		41.90
07-21	AP	E0535427	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION		39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-01	AP	E0548870	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		51.90
09-06	AP	E0549884	HALL, ANDREA J.	08/08/17	08/08/17	PRINTING & REPRODUCTION		347.09
09-20	AP	00946143	CITI PCARD-CITY OF STERLING	07/29/17	08/28/17	MISCELLANEOUS PRINTING		-52.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		100.00
09-20	AP	00946143	CITI PCARD-LONGMONT TIMES CALL	07/29/17	08/28/17	ADVERTISEMENTS		13.89
						PRINTING AND REPRODUCTION TOTALS:		622.95
		OTHER SERVICES						
07-16	AP	00930897	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936542	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942244	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	E0552901	THE NEWPORT BAY COMPANY	06/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		2,350.00
09-27	AP	E0553865	FRONT SIGHT SECURITY LLC	07/29/17	09/04/17	SECURITY SERVICE		6,000.00
						OTHER SERVICES TOTALS:		18,355.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0530364	JOHNSON, DUSTY A	05/23/17	05/23/17	FOOD & BEVERAGE		25.00
07-19	AP	00934816	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		31.71

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.11
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	35.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-DENVER POST CIRCULATIO	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
07-20	AP	E0534219	CORAN, ROBIN G.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	9.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	16.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-429.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	839.69
08-04	AP	E0538839	JOHNSON, DUSTY A	07/07/17	07/07/17	FOOD & BEVERAGE	25.00
08-14	AP	E0542092	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	161.00
08-18	AP	00940378	CITI PCARD-ADOBE PS CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	31.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.24
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.62
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-DENVER POST CIRCULATIO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-18	AP	00940378	CITI PCARD-HOBBY LOBBY ECOMM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	15.94
08-18	AP	00940378	CITI PCARD-LONGMONT TIMES CALL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.89
08-18	AP	00940378	CITI PCARD-MANTONCORK	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	74.60
08-18	AP	E0543823	C & A TROPHIES AND ENGRAVING	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	19.85
08-18	AP	E0543826	QUENCH	08/01/17	10/31/17	WATER	114.00
08-18	AP	E0543828	CHAVES, ERIKA L.	07/07/17	07/07/17	FOOD & BEVERAGE	17.60
08-21	AP	E0543825	HALL, ANDREA J.	06/15/17	06/26/17	FOOD & BEVERAGE	37.93
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	16.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	21.00
09-12	AP	E0549883	COLORADO WATER CONGRESS	08/22/17	08/24/17	FOOD & BEVERAGE	260.00
09-13	AP	E0549885	ECKELKAMP, BRETT	05/09/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	173.16
09-13	AP	E0549885	ECKELKAMP, BRETT	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5.75
09-16	AP	E0553877	JOHNSON, DUSTY A	06/15/17	06/15/17	FOOD & BEVERAGE	25.00
09-20	AP	00946143	CITI PCARD-ADOBE PS CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN $500	31.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.59
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	FOOD & BEVERAGE	45.50
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-DENVER POST CIRCULATIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	WATER	12.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	146.00
						SUPPLIES AND MATERIALS TOTALS:	2,061.83
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	152.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	152.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,986.27
						OFFICE TOTALS:	275,986.27

2017 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.35	339.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LARRY BUCSHON—Con.							
					PERSONNEL COMPENSATION	611,710.65	212,799.65
					TRAVEL	49,352.78	19,818.59
					RENT, COMMUNICATION, UTILITIES	60,815.56	20,814.55
					PRINTING AND REPRODUCTION	491.11	156.20
					OTHER SERVICES	34,164.59	10,405.00
					SUPPLIES AND MATERIALS	4,876.66	1,187.27
					EQUIPMENT	8,894.25	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,648.95	266,053.43
					OFFICE TOTALS:	770,648.95	266,053.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		210.92
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		82.34
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-68.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		163.16
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.05
					FRANKED MAIL TOTALS:		339.37
	PERSONNEL COMPENSATION						
		BEAN,DAVID J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,249.99
		BIGGS,LORA L	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SERVIC		11,500.00
		BISCH,HUNTER W	07/01/17	09/30/17	FIELD REPRESENTATIVE		7,811.10
		DAVIS,SUSAN R	07/01/17	07/31/17	SCHEDULER		4,000.00
		DAVIS,SUSAN R	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,000.00
		GRAFF,JESSICA M	08/10/17	09/30/17	SCHEDULER		5,889.26
		JACKSON, CARLTON K.	07/01/17	09/30/17	CHIEF OF STAFF		39,750.01
		JOHNSTON, ALLISON M.	07/01/17	09/30/17	STAFF ASSISTANT		9,000.01
		JONES,CAROL L	07/01/17	09/30/17	DISTRICT DIRECTOR		19,750.00
		KILLEEN,SARAH S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,750.00
		LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE		5,499.99
		LUCAS, ERIN M.	07/01/17	09/30/17	DIRECTOR OF SPECIAL PROJECTS		6,999.99
		LUCAS,JEFFREY K	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT		3,258.33
		LUCAS,JEFFREY K	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,168.75
		MCGEE,NICHOLAS C	07/01/17	09/15/17	DEPUTY CHIEF OF STAFF/COMM DIR		16,666.67
		MCGEE,NICHOLAS C	09/01/17	09/15/17	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		4,222.22
		MONTGOMERY,JAMES J	07/01/17	07/31/17	FIELD REPRESENTATIVE		2,833.33
		MOORE,DYLAN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,750.01
		ORDNER,LARRY W	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		18,499.99
		POLLOCK,SAMUEL F	08/07/17	09/30/17	STAFF ASSISTANT		4,200.00
					PERSONNEL COMPENSATION TOTALS:		212,799.65
	TRAVEL						
07-12	AP E0532241	BISCH, HUNTER W.	06/01/17	06/29/17	MEALS		44.49

07-12	AP	E0532241	BISCH, HUNTER W.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	306.54
07-12	AP	E0532243	BIGGS, LORA L.	06/14/17	06/14/17	MEALS	11.32
07-12	AP	E0532243	BIGGS, LORA L.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	90.41
07-12	AP	E0532244	JOHNSTON, ALLISON M.	06/27/17	06/27/17	MEALS	16.00
07-12	AP	E0532244	JOHNSTON, ALLISON M.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	162.09
07-12	AP	E0532248	HON. LARRY BUCSHON	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	325.35
07-13	AP	E0532247	CITIBANK GOV CARD SERVICE	05/31/17	07/02/17	COMMERCIAL TRANSPORTATION	1,255.70
07-13	AP	E0532247	CITIBANK GOV CARD SERVICE	06/13/17	06/23/17	LODGING	1,163.04
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION	50.00
07-13	AP	E0532287	JONES, CAROL	06/06/17	06/21/17	MEALS	126.28
07-13	AP	E0532287	JONES, CAROL	06/29/17	06/29/17	MEALS	14.00
07-13	AP	E0532287	JONES, CAROL	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	598.95
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/22/17	TAXI/PARKING/TOLLS	102.00
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/29/17	TAXI/PARKING/TOLLS	40.95
07-18	AP	E0532245	ORDNER, LARRY W.	05/30/17	05/30/17	MEALS	7.91
07-18	AP	E0532245	ORDNER, LARRY W.	06/13/17	06/29/17	MEALS	46.42
07-18	AP	E0532245	ORDNER, LARRY W.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	238.95
07-18	AP	E0532245	ORDNER, LARRY W.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	177.75
07-18	AP	E0532246	MONTGOMERY, JAMES J.	04/18/17	04/18/17	MEALS	13.43
07-18	AP	E0532246	MONTGOMERY, JAMES J.	06/06/17	06/29/17	MEALS	45.14
07-18	AP	E0532246	MONTGOMERY, JAMES J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	324.99
07-19	AP	E0533846	LUCAS, ERIN M.	06/05/17	06/27/17	MEALS	43.18
07-19	AP	E0533846	LUCAS, ERIN M.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	120.60
08-14	AP	E0542245	MONTGOMERY, JAMES J.	07/07/17	07/25/17	MEALS	60.54
08-14	AP	E0542245	MONTGOMERY, JAMES J.	07/07/17	07/17/17	PRIVATE AUTO MILEAGE	320.22
08-14	AP	E0542247	BISCH, HUNTER W.	07/07/17	07/25/17	MEALS	75.15
08-14	AP	E0542247	BISCH, HUNTER W.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	249.93
08-14	AP	E0542248	JOHNSTON, ALLISON M.	07/12/17	07/12/17	MEALS	15.69
08-14	AP	E0542248	JOHNSTON, ALLISON M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	122.00
08-14	AP	E0542249	BIGGS, LORA L.	07/05/17	07/13/17	MEALS	18.58
08-14	AP	E0542249	BIGGS, LORA L.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	188.55
08-14	AP	E0542251	ORDNER, LARRY W.	07/18/17	07/27/17	MEALS	28.26
08-14	AP	E0542251	ORDNER, LARRY W.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	228.15
08-14	AP	E0542251	ORDNER, LARRY W.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE	264.15
08-14	AP	E0542251	ORDNER, LARRY W.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.00
08-14	AP	E0542252	JONES, CAROL	06/28/17	06/28/17	MEALS	2.51
08-14	AP	E0542252	JONES, CAROL	07/12/17	07/12/17	MEALS	2.16
08-14	AP	E0542252	JONES, CAROL	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	387.00
08-14	AP	E0542253	LUCAS, ERIN M.	07/07/17	07/21/17	MEALS	62.43
08-14	AP	E0542253	LUCAS, ERIN M.	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	211.50
08-14	AP	E0542568	JACKSON, CARLTON K.	07/20/17	07/21/17	MEALS	65.48
08-14	AP	E0542568	JACKSON, CARLTON K.	07/20/17	07/21/17	TAXI/PARKING/TOLLS	44.51
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	COMMERCIAL TRANSPORTATION	3,094.08
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/21/17	LODGING	313.48
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	18.00
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/12/17	TAXI/PARKING/TOLLS	68.35
09-07	AP	E0549558	MCGEE, NICHOLAS C.	07/20/17	07/22/17	MEALS	52.13
09-07	AP	E0549558	MCGEE, NICHOLAS C.	08/23/17	08/27/17	MEALS	59.82
09-07	AP	E0549558	MCGEE, NICHOLAS C.	08/26/17	08/27/17	TAXI/PARKING/TOLLS	23.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LARRY BUCSHON—Con.								
09-08	AP	E0549559	JONES, CAROL	08/02/17	08/17/17	MEALS		59.02
09-08	AP	E0549559	JONES, CAROL	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		820.80
09-08	AP	E0549562	BIGGS, LORA L.	08/01/17	08/15/17	MEALS		196.12
09-08	AP	E0549562	BIGGS, LORA L.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		567.00
09-08	AP	E0549566	BISCH, HUNTER W.	08/15/17	08/15/17	MEALS		20.57
09-08	AP	E0549566	BISCH, HUNTER W.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE		159.93
09-08	AP	E0550003	LUCAS, ERIN M.	08/04/17	08/30/17	MEALS		67.92
09-08	AP	E0550003	LUCAS, ERIN M.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		238.05
09-09	AP	E0550007	BIGGS, LORA L.	08/02/17	08/24/17	MEALS		34.01
09-09	AP	E0550007	BIGGS, LORA L.	08/14/17	08/16/17	TAXI/PARKING/TOLLS		36.17
09-11	AP	E0549465	JACKSON, CARLTON K.	08/10/17	08/16/17	LODGING		209.30
09-11	AP	E0549465	JACKSON, CARLTON K.	08/11/17	08/11/17	MEALS		40.21
09-11	AP	E0549465	JACKSON, CARLTON K.	08/20/17	08/21/17	CAR RENTAL		78.93
09-11	AP	E0549465	JACKSON, CARLTON K.	08/21/17	08/21/17	GASOLINE		6.68
09-11	AP	E0549465	JACKSON, CARLTON K.	08/09/17	08/18/17	PRIVATE AUTO MILEAGE		727.20
09-11	AP	E0549465	JACKSON, CARLTON K.	08/10/17	08/22/17	TAXI/PARKING/TOLLS		74.00
09-11	AP	E0549560	JOHNSTON, ALLISON M.	08/21/17	08/24/17	MEALS		40.35
09-11	AP	E0549560	JOHNSTON, ALLISON M.	08/07/17	08/24/17	PRIVATE AUTO MILEAGE		268.92
09-11	AP	E0549561	ORDNER, LARRY W.	08/08/17	08/31/17	MEALS		49.19
09-11	AP	E0549561	ORDNER, LARRY W.	09/01/17	09/01/17	MEALS		11.86
09-11	AP	E0549561	ORDNER, LARRY W.	08/03/17	08/10/17	PRIVATE AUTO MILEAGE		348.75
09-11	AP	E0549561	ORDNER, LARRY W.	08/15/17	08/28/17	PRIVATE AUTO MILEAGE		454.50
09-11	AP	E0549561	ORDNER, LARRY W.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		179.55
09-11	AP	E0549561	ORDNER, LARRY W.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		49.50
09-11	AP	E0549565	POLLOCK, SAMUEL F.	08/17/17	08/17/17	MEALS		8.29
09-11	AP	E0549565	POLLOCK, SAMUEL F.	08/17/17	08/30/17	PRIVATE AUTO MILEAGE		103.64
09-12	AP	E0549369	CITIBANK GOV CARD SERVICE	08/04/17	09/01/17	COMMERCIAL TRANSPORTATION		1,988.70
09-12	AP	E0549369	CITIBANK GOV CARD SERVICE	08/13/17	08/24/17	LODGING		1,434.69
09-12	AP	E0549369	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	MEALS		105.14
09-12	AP	E0549369	CITIBANK GOV CARD SERVICE	08/13/17	08/21/17	TAXI/PARKING/TOLLS		132.00
							TRAVEL TOTALS:	19,818.59
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529329	WOW BUSINESS	06/21/17	07/20/17	UTILITIES		187.50
07-12	AP	E0532236	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		368.39
07-14	AP	E0532238	SOLLERS POINT LIMITED PARTNERSHIP	07/01/17	07/31/17	DISTRICT OFFICE PARKING		135.00
07-16	AP	00931729	SOLLERS POINT LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP	00931730	THOMPSON THRIFT PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
07-19	AP	E0533845	FRONTIER COMMUNICATIONS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		535.29
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		12.71
07-21	AP	E0534815	LESTER, DEAN A.	04/03/17	08/02/17	UTILITIES		387.96
07-25	AP	E0536317	VECTREN ENERGY DELIVERY	05/31/17	06/30/17	UTILITIES		18.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	634.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.68
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
08-04	AP	E0540017	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	163.71
08-04	AP	E0540018	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	368.60
08-04	AP	E0540019	DUKE ENERGY CORPORATION	06/15/17	07/17/17	UTILITIES	199.35
08-04	AP	E0540021	WOW BUSINESS	07/21/17	08/20/17	UTILITIES	187.41
08-11	AP	E0542243	VECTREN ENERGY DELIVERY	06/30/17	07/31/17	UTILITIES	18.91
08-12	AP	E0542240	SOLLERS POINT LIMITED PARTNERSHIP	08/01/17	08/31/17	DISTRICT OFFICE PARKING	135.00
08-12	AP	E0542244	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES	94.70
08-16	AP	00937376	SOLLERS POINT LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	00937377	THOMPSON THRIFT PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
08-17	AP	E0543989	FRONTIER COMMUNICATIONS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	535.50
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.55
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
08-28	AP	E0546607	WOW BUSINESS	08/21/17	09/20/17	UTILITIES	187.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	627.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.88
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.03
09-05	AP	E0549554	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.12
09-07	AP	E0549552	SOLLERS POINT LIMITED PARTNERSHIP	09/01/17	09/30/17	DISTRICT OFFICE PARKING	135.00
09-07	AP	E0549553	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	383.59
09-07	AP	E0549555	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	98.91
09-07	AP	E0549556	DUKE ENERGY CORPORATION	07/17/17	08/15/17	UTILITIES	189.75
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	62.03
09-14	AP	E0552844	VECTREN ENERGY DELIVERY	07/31/17	08/31/17	UTILITIES	18.19
09-14	AP	E0552845	FRONTIER COMMUNICATIONS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	535.50
09-16	AP	00943069	SOLLERS POINT LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00943070	THOMPSON THRIFT PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
09-21	AP	E0555221	DUKE ENERGY CORPORATION	08/15/17	09/14/17	UTILITIES	175.31
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	24.63
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	6.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	720.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,814.55
		PRINTING AND REPRODUCTION					
08-03	AP	E0540020	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-17	AP	E0544640	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0543990	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	29.95
08-18	AP	E0543991	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LARRY BUCSHON—Con.								
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	156.20
		OTHER SERVICES						
07-16	AP	00930949	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-21	AP	E0534812	RADIUS INDIANA INC	03/01/17	03/01/17	TRAINING		400.00
08-16	AP	00936594	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942295	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,405.00
		SUPPLIES AND MATERIALS						
07-11	AP	00930406	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		-47.96
07-12	AP	E0532239	CULLIGAN OF EVANSVILLE	07/01/17	07/31/17	WATER		9.63
07-13	AP	E0532287	JONES, CAROL	06/14/17	06/14/17	FOOD & BEVERAGE		82.50
07-18	AP	E0532245	ORDNER, LARRY W.	06/30/17	06/30/17	FOOD & BEVERAGE		25.00
07-18	AP	E0532246	MONTGOMERY, JAMES J.	06/30/17	06/30/17	WATER		11.16
07-21	AP	E0534814	CULLIGAN OF EVANSVILLE	07/05/17	07/05/17	WATER		24.08
07-31	AP	00935396	CAPITOL MARKING PRODUCTS INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		20.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-295.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		62.78
08-11	AP	E0542242	CULLIGAN OF EVANSVILLE	08/01/17	08/31/17	WATER		9.63
08-14	AP	E0542255	LESTER, DEAN A.	07/31/17	07/31/17	FOOD & BEVERAGE		129.98
08-17	AP	E0543992	CULLIGAN OF EVANSVILLE	08/03/17	08/09/17	WATER		16.05
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		31.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE		28.30
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		96.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-595.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,075.00
09-07	AP	E0549557	CULLIGAN OF EVANSVILLE	09/01/17	09/30/17	WATER		9.63
09-07	AP	E0549558	MCGEE, NICHOLAS C.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		32.09
09-08	AP	E0549566	BISCH, HUNTER W.	08/24/17	08/24/17	WATER		5.00
09-11	AP	E0549560	JOHNSTON, ALLISON M.	08/22/17	08/22/17	FOOD & BEVERAGE		13.00
09-11	AP	E0549565	POLLOCK, SAMUEL F.	08/17/17	08/28/17	WATER		7.96
09-11	AP	E0549565	POLLOCK, SAMUEL F.	08/22/17	08/22/17	FOOD & BEVERAGE		10.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		12.36
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		175.23
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		267.99
							SUPPLIES AND MATERIALS TOTALS:	1,187.27
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		177.60
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		177.60
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		177.60
							EQUIPMENT TOTALS:	532.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,053.43

OFFICE TOTALS:		266,053.43

2017 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,711.23	663.58
PERSONNEL COMPENSATION	618,741.82	209,566.72
TRAVEL	34,605.16	10,817.08
TRANSPORTATION OF THINGS	47.00	0.00
RENT, COMMUNICATION, UTILITIES	61,019.45	19,145.46
PRINTING AND REPRODUCTION	51,660.57	46,354.86
OTHER SERVICES	19,590.06	6,075.06
SUPPLIES AND MATERIALS	25,771.11	5,971.13
EQUIPMENT	3,804.54	3,271.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,950.94	301,865.22
OFFICE TOTALS:	860,950.94	301,865.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	482.51
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	62.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-16.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	191.77
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-56.50
						FRANKED MAIL TOTALS:	663.58

PERSONNEL COMPENSATION

BELL,ANDREW M	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
BLACKBURN,SARA J	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	9,500.01
BRAID,JAMES C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
BROWN,MELISSA L	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
BUCK,JEANNA K	07/01/17	08/01/17	SCHEDULER	4,650.00
BUCK,JEANNA K	08/01/17	08/01/17	SCHEDULER (OTHER COMPENSATION)	4,500.00
BUCK,JEANNA K	08/01/17	08/01/17	SCHEDULER (OTHER COMPENSATION)	4,500.00
CURTIS,PRESTON D	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	15,500.01
DEWS,ELIZABETH A	07/01/17	07/31/17	STAFF ASSISTANT	2,916.67
DEWS,ELIZABETH A	08/01/17	09/30/17	DIRECTOR OF OPERATIONS	9,750.00
HAYMORE,SETH T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
MCCLELLAN,KATHERINE B	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	7,500.00
MCDOWELL,ADDISON P	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	8,250.00
MOXLEY,RICHARD L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
POOLE,WILLIAM T	07/01/17	09/30/17	DISTRICT DIRECTOR	24,500.01
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SHERRILL,SAVANNA R	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	8,250.00
VARGO,ALEXANDER D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	209,566.72

TRAVEL

07-07	AP	E0531226	MCDOWELL, ADDISON P.	06/22/17	06/23/17	PRIVATE AUTO MILEAGE	61.00
07-07	AP	E0531227	POOLE, WILLIAM T.	05/26/17	06/23/17	PRIVATE AUTO MILEAGE	356.25
07-20	AP	E0533791	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION	495.90
07-20	AP	E0533791	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	TAXI/PARKING/TOLLS	100.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED BUDD—Con.								
07-20	AP	E0533860	MCCLELLAN, KATHERINE B.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		69.00
07-24	AP	E0533852	BROWN, MELISSA L.	04/10/17	04/19/17	CAR RENTAL		312.48
07-28	AP	E0536212	HON TED BUDD	04/01/17	04/22/17	PRIVATE AUTO MILEAGE		173.65
07-28	AP	E0536212	HON TED BUDD	05/12/17	05/20/17	PRIVATE AUTO MILEAGE		69.95
07-28	AP	E0536212	HON TED BUDD	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		729.45
08-02	AP	E0540246	CURTIS, PRESTON D.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE		240.00
08-03	AP	E0540244	POOLE, WILLIAM T.	07/04/17	07/04/17	MEALS		10.00
08-03	AP	E0540244	POOLE, WILLIAM T.	07/04/17	07/21/17	PRIVATE AUTO MILEAGE		380.55
08-14	AP	E0540245	MCDOWELL, ADDISON P.	07/19/17	07/24/17	PRIVATE AUTO MILEAGE		80.50
08-14	AP	E0541343	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION		741.60
08-14	AP	E0541343	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS		118.32
09-01	AP	E0546785	BRAID, JAMES C.	08/15/17	08/17/17	MEALS		57.15
09-01	AP	E0546785	BRAID, JAMES C.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE		311.30
09-01	AP	E0546785	BRAID, JAMES C.	08/20/17	08/20/17	TAXI/PARKING/TOLLS		19.30
09-06	AP	E0547779	MCDOWELL, ADDISON P.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		224.50
09-06	AP	E0547780	BLACKBURN, SARA J.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		27.00
09-06	AP	E0547853	CURTIS, PRESTON D.	07/28/17	08/21/17	PRIVATE AUTO MILEAGE		237.00
09-06	AP	E0549061	HON TED BUDD	07/04/17	07/20/17	PRIVATE AUTO MILEAGE		383.20
09-07	AP	E0549889	POOLE, WILLIAM T.	08/21/17	08/21/17	MEALS		13.72
09-07	AP	E0549889	POOLE, WILLIAM T.	08/09/17	09/01/17	PRIVATE AUTO MILEAGE		538.95
09-22	AP	E0556156	MOXLEY, RICHARD L.	09/05/17	09/08/17	LODGING		317.22
09-22	AP	E0556156	MOXLEY, RICHARD L.	09/05/17	09/07/17	MEALS		29.98
09-22	AP	E0556156	MOXLEY, RICHARD L.	08/24/17	09/08/17	PRIVATE AUTO MILEAGE		298.00
09-22	AP	E0556156	MOXLEY, RICHARD L.	09/05/17	09/07/17	TAXI/PARKING/TOLLS		27.50
09-22	AP	E0556157	BELL, ANDREW M.	08/29/17	09/14/17	PRIVATE AUTO MILEAGE		400.15
09-22	AP	E0556157	BELL, ANDREW M.	08/21/17	09/13/17	TAXI/PARKING/TOLLS		47.35
09-26	AP	E0556154	CITIBANK GOV CARD SERVICE	08/07/17	08/22/17	COMMERCIAL TRANSPORTATION		2,473.80
09-26	AP	E0556154	CITIBANK GOV CARD SERVICE	08/14/17	08/22/17	LODGING		954.24
09-26	AP	E0556154	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	CAR RENTAL		475.09
09-26	AP	E0556154	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	TAXI/PARKING/TOLLS		42.00
							TRAVEL TOTALS:	10,817.08
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0528286	YADKIN VALLEY TELEPHONE	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		399.51
07-16	AP	00931637	KINDERTON VILLAGE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-16	AP	00932177	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-20	AP	E0533853	DUKE ENERGY CORPORATION	05/31/17	06/30/17	UTILITIES		174.06
07-21	AP	E0533858	TIME WARNER CABLE	07/11/17	08/10/17	UTILITIES		194.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		155.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		632.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.25
07-28	AP	E0536209	YADKIN VALLEY TELEPHONE	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		269.22
08-01	AP	E0537406	DEWS, ELIZABETH A.	07/18/17	07/18/17	UTILITIES		7.95

08-04	AP	00935745	KYVON	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	295.00
08-04	AP	E0541302	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.58
08-16	AP	00937285	KINDERTON VILLAGE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	00937827	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00937921	COURTLAND COMMERCIAL PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937922	COURTLAND COMMERCIAL PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937923	COURTLAND COMMERCIAL PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	E0544410	DUKE ENERGY CORPORATION	06/30/17	07/31/17	UTILITIES	187.19
08-23	AP	E0544211	TIME WARNER CABLE	08/11/17	09/10/17	UTILITIES	194.19
08-28	AP	E0545986	YADKIN VALLEY TELEPHONE	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	310.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	512.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.01
09-08	AP	E0551218	DUKE ENERGY CORPORATION	07/31/17	08/31/17	UTILITIES	171.17
09-12	AP	E0551991	TIME WARNER CABLE	09/11/17	10/10/17	UTILITIES	194.19
09-16	AP	00942978	KINDERTON VILLAGE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	00943515	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-19	AP	E0554998	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.58
09-20	AP	E0555217	YADKIN VALLEY TELEPHONE	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	310.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	50.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	498.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,145.46
		PRINTING AND REPRODUCTION					
07-03	AP	E0529438	OFFICIAL COMMUNICATION STRATEGIES	03/13/17	03/13/17	PRINTING & REPRODUCTION	21,038.78
07-07	AP	E0531227	POOLE, WILLIAM T.	06/01/17	06/27/17	PRINTING & REPRODUCTION	158.18
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,455.57
08-02	AP	E0537405	OFFICIAL COMMUNICATION STRATEGIES	05/22/17	05/22/17	PRINTING & REPRODUCTION	22,926.82
08-03	AP	E0540244	POOLE, WILLIAM T.	07/10/17	07/10/17	PRINTING & REPRODUCTION	23.06
08-15	AP	E0544213	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	22.00
08-15	AP	E0544214	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	202.85
08-15	AP	E0544215	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
09-19	AP	E0551992	DAVIE COUNTY CHAMBER OF COMMERCE	07/01/17	07/31/17	ADVERTISEMENTS	325.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	50.97
09-20	AP	E0554999	TOSHIBA BUSINESS SOLUTIONS	04/02/17	07/01/17	PRINTING & REPRODUCTION	106.18
						PRINTING AND REPRODUCTION TOTALS:	46,354.86
		OTHER SERVICES					
07-16	AP	00931555	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-02	AP	E0538807	DORMAC CLEANING SERVICE	07/05/17	07/26/17	JANITORIAL AND MAINT SERV	280.00
08-16	AP	00937201	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	463.45
09-06	AP	E0547781	DORMAC CLEANING SERVICE	08/03/17	08/30/17	JANITORIAL AND MAINT SERV	350.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	101.61
09-22	AP	E0556155	DORMAC CLEANING SERVICE	09/06/17	09/27/17	JANITORIAL AND MAINT SERV	280.00
						OTHER SERVICES TOTALS:	6,075.06
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	232.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED BUDD—Con.								
07-19	AP	00934816	CITI PCARD-BHM GREENSBORONEWS&REC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		213.20
07-19	AP	00934816	CITI PCARD-DIGITAL NEWSPAPER SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		142.80
07-19	AP	00934816	CITI PCARD-NEWSPAPER SERVICES OF	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		11.00
07-19	AP	00934816	CITI PCARD-THE BUSINESS JOURNALS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		93.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		58.16
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		121.24
08-02	AP	E0538074	CONNECTION	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		110.16
08-02	AP	E0540243	LE BLEU BOTTLED WATER	07/31/17	07/31/17	WATER		53.56
08-03	AP	E0540244	POOLE, WILLIAM T.	07/10/17	07/10/17	HABITATION EXPENSE		86.44
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		-37.20
08-18	AP	00940378	CITI PCARD-BHM GREENSBORONEWS&REC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		-24.32
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		76.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		104.57
08-28	AP	E0546029	ICONSTITUENT LLC	08/08/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L		2,500.00
08-29	AP	E0545985	THOMASVILLE AREA CHAMBER OF COMMERCE	08/01/17	08/01/17	FOOD & BEVERAGE		25.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		229.03
09-06	AP	E0547776	MCCLELLAN, KATHERINE B.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		80.05
09-06	AP	E0547777	HIGH POINT CHAMBER FOUNDATION INC	08/16/17	08/16/17	FOOD & BEVERAGE		40.00
09-06	AP	E0548360	LE BLEU BOTTLED WATER	08/28/17	08/28/17	WATER		37.26
09-20	AP	00946143	CITI PCARD-BHM GREENSBORONEWS&REC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		188.88
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP	00946143	CITI PCARD-NEWSPAPER SERVICES OF	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	E0555216	TVEYES INC	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		99.36
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		116.32
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		176.34
09-26	AP	E0556681	LEXINGTON AREA CHAMBER OF COMMERCE	09/11/17	09/11/17	FOOD & BEVERAGE		30.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-186.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		215.40
							SUPPLIES AND MATERIALS TOTALS:	5,971.13
		EQUIPMENT						
07-06	AP	00929944	DELL MARKETING LP	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.84
07-25	AP	00935133	CONNECTION	05/02/17	05/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		40.83
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		40.83
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	3,271.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,865.22
							OFFICE TOTALS:	301,865.22

FRANKED MAIL	1,477.58	719.11
PERSONNEL COMPENSATION	685,134.25	227,477.92
TRAVEL	28,144.69	11,234.41
RENT, COMMUNICATION, UTILITIES	55,881.67	21,747.85
PRINTING AND REPRODUCTION	1,940.14	396.78
OTHER SERVICES	37,120.22	12,784.73
SUPPLIES AND MATERIALS	10,461.35	3,770.13
EQUIPMENT	2,218.59	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,378.49	278,870.46
OFFICE TOTALS:	822,378.49	278,870.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	262.32
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-130.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	474.77
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-76.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	199.67
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	719.11

PERSONNEL COMPENSATION

ANDERSON,JACQUELYN I	07/01/17	09/08/17	STAFF ASSISTANT	5,666.67
BALDWIN,AMANDA	07/01/17	09/30/17	SCHEDULER	20,000.01
COFFEY,JAMES A	08/21/17	09/30/17	FIELD REPRESENTATIVE	3,200.00
CURRAN,PATRICK C	09/08/17	09/30/17	STAFF ASSISTANT	2,166.67
DECKER,JAMES A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	30,000.00
GOLD,SETH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	1,218.75
HUGGINS,RACHEL I	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
KIM,EDWARD S	08/28/17	09/30/17	SENIOR HEALTH POLICY ADVISOR	4,833.34
LOOMIS,JANE A	07/01/17	09/30/17	CONSTITUENT LIAISON	10,250.01
MCCORMICK-TORRES, M A.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	12,500.01
MCCRUM,MEGAN R	09/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,518.74
SELF, JOAN E.	07/01/17	09/30/17	STAFF ASSISTANT	8,805.93
STEELE,DANIELLE L	07/01/17	07/21/17	SENIOR HEALTH POLICY ADVISOR	3,500.00
STRICKLAND, KELLE A.	07/01/17	09/29/17	CHIEF OF STAFF	38,384.95
THOMSON,EMMA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
VAUGHAN, ROBIN G.	07/01/17	09/30/17	CASEWORKER	12,782.82
WITH, ERIK L.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,525.00
YANCEY,MICHAEL C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	227,477.92

TRAVEL

07-07	AP	E0530688	SELF, JOAN E.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	51.85
07-07	AP	E0530688	SELF, JOAN E.	04/08/17	04/29/17	PRIVATE AUTO MILEAGE	163.40
07-07	AP	E0530688	SELF, JOAN E.	03/04/17	03/16/17	TAXI/PARKING/TOLLS	2.04
07-07	AP	E0530688	SELF, JOAN E.	04/08/17	04/29/17	TAXI/PARKING/TOLLS	13.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL C. BURGESS—Con.							
07-18	AP E0532742	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION		55.49
07-18	AP E0532742	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS		79.96
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	LODGING		191.38
07-24	AP E0534874	SELF, JOAN E.	05/08/17	05/29/17	PRIVATE AUTO MILEAGE		59.90
07-24	AP E0534874	SELF, JOAN E.	05/03/17	05/12/17	TAXI/PARKING/TOLLS		2.55
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		318.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		428.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		428.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		428.20
08-17	AP E0543700	DECKER,JAMES A	08/05/17	08/05/17	TAXI/PARKING/TOLLS		24.60
08-18	AP E0543019	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		428.80
08-24	AP E0545925	STRICKLAND, KELLE	08/04/17	08/04/17	MEALS		69.15
09-05	AP E0548181	THOMSON, EMMA L.	08/04/17	08/04/17	GASOLINE		14.26
09-05	AP E0548181	THOMSON, EMMA L.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		4.00
09-06	AP E0549177	HON. MICHAEL C BURGESS	07/03/17	07/28/17	TAXI/PARKING/TOLLS		23.55
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		-0.60
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		249.20
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	COMMERCIAL TRANSPORTATION		1,495.20
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		322.40
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION		856.40
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	CAR RENTAL		39.95
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		50.00
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING		205.66
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	LODGING		925.47
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/09/17	MEALS		209.36
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	CAR RENTAL		131.63
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	CAR RENTAL		298.03
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	GASOLINE		20.46
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	TAXI/PARKING/TOLLS		18.92
09-11	AP E0550514	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		318.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		428.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		428.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		428.20
09-20	AP E0554417	COFFEY, JAMES A.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE		74.00
09-20	AP E0554417	COFFEY, JAMES A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		9.00
09-26	AP E0556734	SELF, JOAN E.	06/02/17	06/21/17	PRIVATE AUTO MILEAGE		78.50
09-26	AP E0556734	SELF, JOAN E.	07/14/17	07/23/17	PRIVATE AUTO MILEAGE		78.50
09-26	AP E0556734	SELF, JOAN E.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE		60.00
09-26	AP E0556734	SELF, JOAN E.	06/09/17	06/12/17	TAXI/PARKING/TOLLS		3.24

09-26	AP	E0556734	SELF, JOAN E.	07/14/17	07/26/17	TAXI/PARKING/TOLLS	1.53
09-26	AP	E0556734	SELF, JOAN E.	08/03/17	08/14/17	TAXI/PARKING/TOLLS	5.22
						TRAVEL TOTALS:	11,234.41
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.07
07-12	AP	E0531571	VERIZON WIRELESS	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	423.68
07-12	AP	E0531573	DISH NETWORK	06/28/17	07/27/17	UTILITIES	104.50
07-16	AP	00931888	BEALL 2000 STEMMONS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	232.52
07-19	AP	E0533258	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	105.71
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.13
07-24	AP	E0534875	AT&T	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	632.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	53.80
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.16
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0538781	FRONT PORCH STRATEGIES	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	953.68
08-02	AP	E0539045	VERIZON WIRELESS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	324.89
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	19.02
08-16	AP	00937536	BEALL 2000 STEMMONS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
08-17	AP	E0543022	PRESENTATION MEDIA SERVICES INC	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)	2,175.00
08-17	AP	E0543696	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	13.49
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.52
08-18	AP	00940378	CITI PCARD-DISH NETWORK-ONE TIME	06/29/17	07/28/17	UTILITIES	104.50
08-23	AP	E0545550	FRONTIER COMMUNICATIONS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	109.68
08-26	AP	E0545549	DISD ATHLETICS	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	721.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	410.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.77
09-05	AP	E0548912	VERIZON WIRELESS	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	377.73
09-08	AP	E0550689	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-11	AP	E0550690	FRONTIER COMMUNICATIONS	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	124.70
09-16	AP	00943228	BEALL 2000 STEMMONS LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
09-18	AP	E0554418	UNIVERSITY OF NORTH TEXAS	07/15/17	07/15/17	EQUIP RENTAL (EFF 1/3/03)	360.00
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.34
09-24	AP	E0556280	FRONT PORCH STRATEGIES	08/01/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	2,290.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	517.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	66.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,747.85
		PRINTING AND REPRODUCTION					
07-20	AP	E0534530	COPYNET OFFICE SYSTEMS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	21.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL C. BURGESS—Con.								
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		71.50
08-09	AP	E0540939	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0543021	COPYNET OFFICE SYSTEMS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		64.03
09-05	AP	E0549183	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		49.95
09-05	AP	E0549185	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		29.95
09-11	AP	E0550686	COPYNET OFFICE SYSTEMS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		29.58
09-13	AP	E0552744	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		59.90
09-26	AP	E0556740	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	396.78
		OTHER SERVICES						
07-16	AP	00931104	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00931105	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	E0537347	UNIVERSITY OF NORTH TEXAS POLICE	07/18/17	07/18/17	SECURITY SERVICE		495.00
07-31	AP	E0537348	KELLTECH SYSTEMS	07/13/17	07/13/17	SECURITY SERVICE		859.73
08-16	AP	00936749	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00936750	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	E0543023	PRESENTATION MEDIA SERVICES INC	08/05/17	08/05/17	NON-TECHNOLOGY SERVICE CONTR		150.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942450	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00942451	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,784.73
		SUPPLIES AND MATERIALS						
07-03	AP	E0529257	VAUGHAN, ROBIN G.	03/09/17	03/09/17	PUBLICATIONS/REFERENCE MAT'L		27.05
07-03	AP	E0529257	VAUGHAN, ROBIN G.	04/09/17	04/09/17	PUBLICATIONS/REFERENCE MAT'L		27.05
07-03	AP	E0529257	VAUGHAN, ROBIN G.	05/09/17	05/09/17	PUBLICATIONS/REFERENCE MAT'L		27.05
07-07	AP	E0530673	PILOT POINT CHAMBER OF COMMERCE	06/14/17	06/14/17	FOOD & BEVERAGE		12.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		369.99
07-19	AP	00934816	CITI PCARD-US SENATE GIFT SHOP	05/29/17	06/28/17	FRAMING (TRANSFER)		27.50
07-24	AP	E0534874	SELF, JOAN E.	05/03/17	05/03/17	FOOD & BEVERAGE		30.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		341.61
07-31	AP	00935400	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		37.71
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-430.40
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		415.13
08-02	AP	E0539044	NORTHEAST TARRANT CHAMBER OF COMMERCE	06/16/17	06/16/17	FOOD & BEVERAGE		20.00
08-16	AP	E0543020	CITY OF HIGHLAND VILLAGE	08/08/17	08/08/17	FOOD & BEVERAGE		20.00
08-16	AP	E0543024	LAKE CITIES CHAMBER OF COMMERCE	07/26/17	07/26/17	FOOD & BEVERAGE		15.00
08-17	AP	E0543695	NORTHEAST TARRANT CHAMBER OF COMMERCE	08/10/17	08/10/17	FOOD & BEVERAGE		20.00
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		27.05
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		36.29
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		266.81
08-25	AP	E0546748	PILOT POINT CHAMBER OF COMMERCE	08/11/17	08/11/17	FOOD & BEVERAGE		12.00

08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	229.81
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-192.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	360.97
09-06	AP	E0549177	HON. MICHAEL C BURGESS	06/27/17	06/27/17	PUBLICATIONS/REFERENCE MAT'L	6.39
09-06	AP	E0549177	HON. MICHAEL C BURGESS	07/27/17	07/27/17	PUBLICATIONS/REFERENCE MAT'L	6.39
09-06	AP	E0549177	HON. MICHAEL C BURGESS	08/27/17	08/27/17	PUBLICATIONS/REFERENCE MAT'L	6.39
09-06	AP	E0549178	QUORUM REPORT	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	360.00
09-06	AP	E0549179	LEWISVILLE AREA CHAMBER OF COMMERCE	07/18/17	07/18/17	FOOD & BEVERAGE	30.00
09-06	AP	E0549180	LEWISVILLE AREA CHAMBER OF COMMERCE	08/21/17	08/21/17	FOOD & BEVERAGE	25.00
09-06	AP	E0549181	ARGYLE CHAMBER OF COMMERCE	08/22/17	08/22/17	FOOD & BEVERAGE	40.00
09-06	AP	E0549244	NORTHWEST METROPORT	08/09/17	08/09/17	FOOD & BEVERAGE	55.00
09-20	AP	00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17	08/28/17	SOFTWARE LESS THAN $500	32.25
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	197.59
09-20	AP	00946143	CITI PCARD-AMZ CHARGETECH	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	120.00
09-20	AP	00946143	CITI PCARD-FLOWER MOUND CHAMBE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	431.69
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	160.05
09-20	AP	00946143	CITI PCARD-WWW.NEWEGGBUSINESS.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	259.72
09-24	AP	E0556279	NORTHEAST TARRANT CHAMBER OF COMMERCE	09/19/17	09/19/17	FOOD & BEVERAGE	44.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	77.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	237.15
						SUPPLIES AND MATERIALS TOTALS:	3,770.13
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	246.51
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	246.51
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,870.46
						OFFICE TOTALS:	278,870.46

2017 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,042.35	1,171.44
PERSONNEL COMPENSATION	684,231.82	231,444.51
TRAVEL	43,482.78	15,003.50
RENT, COMMUNICATION, UTILITIES	56,095.14	20,003.33
PRINTING AND REPRODUCTION	16,407.01	13,471.25
OTHER SERVICES	37,345.60	14,977.20
SUPPLIES AND MATERIALS	9,319.60	2,066.71
EQUIPMENT	5,812.34	1,538.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,736.64	299,676.46
OFFICE TOTALS:	854,736.64	299,676.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	575.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-82.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	332.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHERI BUSTOS—Con.								
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-85.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		466.99
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-35.40
						FRANKED MAIL TOTALS:		1,171.44
		PERSONNEL COMPENSATION						
			BEZRUKI,STEFFANIE D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CURRAN,SUSAN C	07/01/17	09/30/17	STAFF ASSISTANT/PRESS ASSIST		8,000.01
			FIELDS,ALEXANDRA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			FRENCH,MIRANDA S	07/01/17	09/30/17	DIR OF CASEWORK & CONSTIT SVCS		9,750.00
			HIGGINS,SEAN M	07/01/17	09/08/17	PRESS SECRETARY		9,255.55
			HIGGINS,SEAN M	09/01/17	09/08/17	PRESS SECRETARY (OTHER COMPENSATION)		1,361.11
			HUCH,LEIGHTON N	09/05/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,311.11
			JENNINGS,KATHRYN G	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
			LABOTTE,ELIZABETH W	07/01/17	09/30/17	CONSTITUENT ADVOCATE		8,750.01
			MCCALL,TIANA J	07/01/17	09/30/17	CONSTITUENT ADVOCATE		8,750.01
			MONTOYA PICAZO,RICARDO M	07/01/17	09/30/17	FIELD REP/CONSTITUENT ADVOCATE		8,750.01
			PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,374.99
			PICCIOLI,LAURA E	07/01/17	09/30/17	SCHEDULER		11,250.00
			PYATT,JONATHAN S	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			REUSCHEL,TREVOR	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,875.01
			RUDE,LAURA E	07/01/17	09/30/17	CONSTITUENT ADVOCATE		8,750.01
			SMITH,JARED S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
			VANHECKE,LUCIE E	07/01/17	09/30/17	DISTRICT SCHEDULER/EVENTS COOR		11,250.00
			WELCH,BRENDAN D	09/25/17	09/30/17	PRESS SECRETARY		666.67
			WILLIAMS, JOSIAH D.	07/01/17	09/30/17	CONSTITUENT ADVOC & FEILD REP		8,750.01
			WILLIAMS,MIKETHION D	07/01/17	08/18/17	LEGISLATIVE CORRESPONDENT		4,533.33
			WILLIAMS,MIKETHION D	08/01/17	08/18/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		566.67
						PERSONNEL COMPENSATION TOTALS:		231,444.51
		TRAVEL						
07-07	AP	E0530590	PICCIOLI, LAURA E.	06/13/17	06/22/17	PRIVATE AUTO MILEAGE		14.49
07-12	AP	E0532503	JENNINGS, KATHRYN G.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		573.30
07-12	AP	E0532503	JENNINGS, KATHRYN G.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		28.00
07-12	AP	E0532505	PICCIOLI, LAURA E.	06/23/17	06/30/17	PRIVATE AUTO MILEAGE		13.68
07-12	AP	E0532506	LABOTTE, ELIZABETH W.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		128.84
07-12	AP	E0532506	LABOTTE, ELIZABETH W.	06/16/17	06/26/17	PRIVATE AUTO MILEAGE		46.98
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	05/25/17	06/29/17	COMMERCIAL TRANSPORTATION		2,937.40
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING		103.74
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		21.01
07-27	AP	00935305	MCCALL, TIANA J.	06/07/17	06/07/17	MEALS		9.91
07-27	AP	00935305	MCCALL, TIANA J.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE		109.08
07-27	AP	00935305	MCCALL, TIANA J.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		38.50
08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/20/17	07/20/17	MEALS		22.03
08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE		167.94

08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.00
08-08	AP	E0540226	PICCIOLI, LAURA E.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	26.64
08-08	AP	E0540226	PICCIOLI, LAURA E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	4.86
08-08	AP	E0540248	WILLIAMS, JOSIAH D.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	139.46
08-10	AP	E0541088	JENNINGS, KATHRYN G.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	169.20
08-14	AP	E0542094	VANHECKE, LUCIE E.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	104.36
08-14	AP	E0542094	VANHECKE, LUCIE E.	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	21.15
08-21	AP	E0544346	WILLIAMS, JOSIAH D.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	165.69
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/29/17	08/08/17	COMMERCIAL TRANSPORTATION	1,841.60
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,204.54
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	TAXI/PARKING/TOLLS	27.79
09-01	AP	E0547984	REUSCHEL, TREVOR	08/10/17	08/10/17	MEALS	6.67
09-01	AP	E0547984	REUSCHEL, TREVOR	08/04/17	08/17/17	CAR RENTAL	390.12
09-01	AP	E0547984	REUSCHEL, TREVOR	08/09/17	08/17/17	GASOLINE	79.37
09-01	AP	E0547984	REUSCHEL, TREVOR	08/04/17	08/17/17	TAXI/PARKING/TOLLS	32.10
09-05	AP	E0548746	WILLIAMS, JOSIAH D.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	71.42
09-05	AP	E0548747	LABOTTE, ELIZABETH W.	07/18/17	07/27/17	PRIVATE AUTO MILEAGE	57.56
09-05	AP	E0548747	LABOTTE, ELIZABETH W.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	66.69
09-06	AP	E0548216	HIGGINS, SEAN M.	08/21/17	08/25/17	LODGING	316.40
09-06	AP	E0548216	HIGGINS, SEAN M.	08/22/17	08/25/17	MEALS	35.06
09-06	AP	E0548216	HIGGINS, SEAN M.	08/21/17	08/25/17	CAR RENTAL	363.44
09-06	AP	E0548216	HIGGINS, SEAN M.	08/25/17	08/25/17	GASOLINE	25.06
09-06	AP	E0548745	JENNINGS, KATHRYN G.	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	621.95
09-06	AP	E0548745	JENNINGS, KATHRYN G.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	159.84
09-07	AP	E0550429	CITIBANK GOV CARD SERVICE	08/17/17	08/30/17	COMMERCIAL TRANSPORTATION	1,322.78
09-07	AP	E0550429	CITIBANK GOV CARD SERVICE	08/15/17	08/26/17	LODGING	968.36
09-08	AP	E0549550	MONTOYA PICAZO, RICARDO M.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	136.98
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/21/17	08/22/17	LODGING	59.46
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/22/17	08/31/17	MEALS	72.38
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/22/17	08/25/17	CAR RENTAL	317.80
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/24/17	08/25/17	GASOLINE	35.75
09-12	AP	E0550532	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	LODGING	616.07
09-14	AP	E0552376	PYATT, JONATHAN S.	08/15/17	08/27/17	PRIVATE AUTO MILEAGE	923.22
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/22/17	08/24/17	MEALS	52.26
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/31/17	08/31/17	MEALS	15.05
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/22/17	08/25/17	PRIVATE AUTO MILEAGE	174.92
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	134.60
						TRAVEL TOTALS:	15,003.50
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0532114	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.91
07-16	AP	00931230	JACKSON SQUARE LOFTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00931793	THE STRONG BUSINESS CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931900	119 NORTH CHURCH BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	E0533815	COMCAST	07/06/17	08/05/17	UTILITIES	252.51
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	44.68
07-21	AP	E0536257	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,876.56
07-25	AP	E0536324	MIDAMERICAN ENERGY	05/05/17	06/06/17	UTILITIES	183.57
07-25	AP	E0536325	MIDAMERICAN ENERGY	06/06/17	07/06/17	UTILITIES	216.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHERI BUSTOS—Con.							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		634.94
08-09	AP 00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		5.35
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		23.87
08-10	AP 00936075	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		4.02
08-10	AP 00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		5.11
08-15	AP E0542766	COMCAST	08/06/17	09/05/17	UTILITIES		252.61
08-16	AP 00936872	JACKSON SQUARE LOFTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 00937440	THE STRONG BUSINESS CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00937548	119 NORTH CHURCH BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		3.58
08-21	AP E0544341	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,762.62
08-22	AP E0545151	MIDAMERICAN ENERGY	07/06/17	08/04/17	UTILITIES		192.15
08-28	GL GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		126.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		142.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		839.55
09-01	AP 00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		2.87
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		4.17
09-01	AP 00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.11
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.22
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-01	AP 00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		8.34
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		8.90
09-01	AP E0547988	TALLGRASS - CORALVILLE	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		534.45
09-08	AP E0549548	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		591.41
09-08	AP E0549549	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		591.41
09-09	AP E0550530	RUDE, LAURA E.	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		12.65
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		4.01
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		25.63
09-14	AP E0552378	COMCAST	09/05/17	10/04/17	UTILITIES		360.37
09-16	AP 00942575	JACKSON SQUARE LOFTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 00943239	119 NORTH CHURCH BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00943587	LA VILLE DE MAILLET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP E0553550	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,054.80
09-21	AP E0555242	MIDAMERICAN ENERGY	08/04/17	09/05/17	UTILITIES		172.34
09-26	AP 00946319	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		3.65
09-26	AP 00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		7.58
09-26	AP 00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		11.60
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		3.88
09-26	AP 00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	553.61
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,003.33
		PRINTING AND REPRODUCTION					
07-11	AP	E0532107	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	51.90
07-25	AP	E0536316	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	80.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	112.10
08-15	AP	E0541510	SMITH, JARED	06/29/17	07/21/17	ADVERTISEMENTS	10,000.00
08-15	AP	E0541510	SMITH, JARED	06/30/17	07/16/17	ADVERTISEMENTS	2,500.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.70
09-14	AP	E0552379	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	505.05
09-14	AP	E0552381	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0552380	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	93.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	50.70
						PRINTING AND REPRODUCTION TOTALS:	13,471.25
		OTHER SERVICES					
07-16	AP	00930942	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930943	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-25	AP	E0536315	PERKINS COIE LLP	07/17/17	07/17/17	NON-TECHNOLOGY SERVICE CONTR	4,008.40
08-08	AP	E0540222	DEXES ENTERPRISES	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	35.00
08-08	AP	E0540223	DEXES ENTERPRISES	06/22/17	06/22/17	JANITORIAL AND MAINT SERV	35.00
08-08	AP	E0540225	DEXES ENTERPRISES	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	35.00
08-16	AP	00936587	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936588	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	E0544344	45PRESS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-21	AP	E0544345	45PRESS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-01	AP	E0547985	DEXES ENTERPRISES	08/23/17	08/23/17	JANITORIAL AND MAINT SERV	35.00
09-16	AP	00942289	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942290	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	E0556618	PERKINS COIE LLP	07/06/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR	68.80
09-27	AP	E0556619	DEXES ENTERPRISES	09/20/17	09/20/17	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	14,977.20
		SUPPLIES AND MATERIALS					
07-05	AP	E0529838	CURRAN, SUSAN C.	06/20/17	06/20/17	HABITATION EXPENSE	27.77
07-12	AP	E0532504	PEKIN DAILY TIMES	07/08/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	229.00
07-12	AP	E0532509	PAPA, KATHERINE A.	06/22/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L	197.94
07-19	AP	E0533863	CURRAN, SUSAN C.	07/08/17	07/08/17	FOOD & BEVERAGE	11.99
07-24	AP	E0537585	PICCIOLI, LAURA E.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	30.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-350.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	444.91
08-08	AP	E0540218	TALLGRASS - CORALVILLE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	140.37
08-08	AP	E0540219	ROCKFORD REGISTER STAR	08/01/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	392.00
08-08	AP	E0540221	TALLGRASS - CORALVILLE	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	29.56
08-08	AP	E0540381	TALLGRASS - CORALVILLE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	124.06
08-21	AP	E0544343	GALENA GAZETTE PUBLICATIONS INC	09/08/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	40.00
08-31	AP	E0547986	TALLGRASS - CORALVILLE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	48.25
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-407.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	424.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHERI BUSTOS—Con.								
09-01	AP	E0547987	TALLGRASS - CORALVILLE	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		107.90
09-07	AP	E0548744	QUAD CITY TIMES	09/04/17	09/03/18	PUBLICATIONS/REFERENCE MAT'L		469.99
09-11	GL	FRM0071392		07/24/17	07/24/17	FRAMING (TRANSFER)		50.00
09-14	AP	E0552375	CURRAN, SUSAN C.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		6.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-160.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		207.63
						SUPPLIES AND MATERIALS TOTALS:		2,066.71
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/14/17	MAINTENANCE / REPAIRS		76.77
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		487.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		487.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		487.25
						EQUIPMENT TOTALS:		1,538.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,676.46
						OFFICE TOTALS:		299,676.46
2017 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,323.77	3,102.36
						PERSONNEL COMPENSATION	715,237.65	240,580.02
						TRAVEL	38,093.19	11,871.08
						RENT, COMMUNICATION, UTILITIES	76,481.38	24,582.30
						PRINTING AND REPRODUCTION	1,684.56	1,007.85
						OTHER SERVICES	25,735.70	11,116.73
						SUPPLIES AND MATERIALS	25,644.41	8,379.25
						EQUIPMENT	8,066.74	5,347.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,267.40	305,987.29
						OFFICE TOTALS:	895,267.40	305,987.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		840.43
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,402.32
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		867.21
						FRANKED MAIL TOTALS:		3,102.36
PERSONNEL COMPENSATION								
			BLOODWORTH, SONJA B.	07/01/17	09/30/17	OFFICE MANAGER		12,500.01
			BOWEN,LINDSEY M	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		11,874.99
			BRITTON, CAMMIE H.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,000.01
			BURWELL, DOLLIE B.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		21,375.00
			CLAIR,TROY G	07/01/17	09/30/17	CHIEF OF STAFF		35,625.00
			ELLIOTT, JENNIFER L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,999.99

			FLUELLEN,IAN M	07/01/17	09/30/17	LEGIS CORRESPONDENT/STAFF ASST	8,124.99
			HERNANDEZ, SAUL Z.	07/01/17	09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR	24,375.00
			HILL,EDWARD W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,624.99
			LYNCH,MEAGHAN B	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
			MARTIN,ANTONIO T	09/15/17	09/30/17	TEMPORARY EMPLOYEE	1,333.33
			NEAL,CHRISTINA L	07/01/17	08/01/17	PAID INTERN	1,059.17
			PARKER,KYLE L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
			PIARD,CHRISTINA A	07/01/17	09/30/17	COMMUNITY ENGAGEMENT COORDINAT	9,500.01
			RICKS, ROSENA A.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,749.99
			SILLS,DENNIS ROBERT	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			SMITH,TREMAYNE B	07/01/17	09/30/17	SPECIAL ASSISTANT	8,750.01
			SPEIGHT,REGINALD L	07/01/17	09/30/17	DISTRICT DIRECTOR	19,437.51
			TAYLOR,ANNETTE R	07/01/17	09/30/17	DIR OF COMMUNITY ENGAGEMENT	13,500.00
						PERSONNEL COMPENSATION TOTALS:	240,580.02
		TRAVEL					
07-07	AP	E0528858	HON. G.K. BUTTERFIELD	05/31/17	06/02/17	CAR RENTAL	278.12
07-07	AP	E0528858	HON. G.K. BUTTERFIELD	06/06/17	06/06/17	GASOLINE	41.30
07-16	AP	00932026	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	999.42
07-24	AP	E0537802	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	356.40
08-01	AP	E0537107	SMITH, TREMAYNE B.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	6.00
08-03	AP	E0538976	CLAIR,TROY G	07/01/17	07/09/17	PRIVATE AUTO MILEAGE	62.00
08-07	AP	E0541814	CITIBANK GOV CARD SERVICE	07/05/17	07/16/17	COMMERCIAL TRANSPORTATION	893.75
08-07	AP	E0541814	CITIBANK GOV CARD SERVICE	06/30/17	07/14/17	MEALS	123.19
08-07	AP	E0541814	CITIBANK GOV CARD SERVICE	05/30/17	06/29/17	CAR RENTAL	956.06
08-07	AP	E0541814	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	GASOLINE	208.78
08-07	AP	E0541814	CITIBANK GOV CARD SERVICE	06/28/17	07/23/17	TAXI/PARKING/TOLLS	315.39
08-08	AP	E0542064	PIARD, CHRISTINA A.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	17.50
08-08	AP	E0542064	PIARD, CHRISTINA A.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	19.60
08-10	AP	E0541841	HON. G.K. BUTTERFIELD	07/24/17	07/24/17	GASOLINE	144.00
08-11	AP	E0543505	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	25.23
08-11	AP	E0543505	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	MEALS	275.86
08-11	AP	E0543505	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	28.86
08-16	AP	00937676	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	999.42
08-28	AP	E0546121	PARKER, KYLE	08/08/17	08/08/17	MEALS	9.40
08-28	AP	E0546121	PARKER, KYLE	08/08/17	08/09/17	GASOLINE	66.00
08-29	AP	E0546085	SMITH, TREMAYNE B.	08/04/17	08/09/17	MEALS	45.54
08-29	AP	E0546113	SPEIGHT, REGINALD L.	04/29/17	04/29/17	GASOLINE	33.50
08-29	AP	E0546113	SPEIGHT, REGINALD L.	07/12/17	07/17/17	PRIVATE AUTO MILEAGE	153.50
08-31	AP	E0546123	HERNANDEZ, SAUL Z.	08/07/17	08/08/17	LODGING	125.15
08-31	AP	E0546123	HERNANDEZ, SAUL Z.	08/03/17	08/09/17	MEALS	203.59
08-31	AP	E0546123	HERNANDEZ, SAUL Z.	08/07/17	08/09/17	GASOLINE	54.16
08-31	AP	E0546123	HERNANDEZ, SAUL Z.	08/03/17	08/04/17	TAXI/PARKING/TOLLS	50.00
09-01	AP	E0547719	CITIBANK GOV CARD SERVICE	05/25/17	06/09/17	MEALS	91.71
09-01	AP	E0547719	CITIBANK GOV CARD SERVICE	05/04/17	06/09/17	CAR RENTAL	1,547.90
09-01	AP	E0547719	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	GASOLINE	227.49
09-10	AP	E0550496	SILLS,DENNIS ROBERT	08/04/17	08/09/17	MEALS	44.58
09-10	AP	E0550496	SILLS,DENNIS ROBERT	08/04/17	08/04/17	GASOLINE	37.48
09-10	AP	E0550502	LYNCH, MEAGHAN B.	08/04/17	08/04/17	MEALS	4.91
09-10	AP	E0550502	LYNCH, MEAGHAN B.	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	269.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. G.K. BUTTERFIELD—Con.								
09-16	AP	00943366	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		999.42
09-19	AP	E0555044	PIARD, CHRISTINA A.	07/10/17	07/21/17	PRIVATE AUTO MILEAGE		163.00
09-19	AP	E0555044	PIARD, CHRISTINA A.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE		105.00
09-20	AP	00946143	CITI PCARD-TEPPANYAKI GRILL BUFFE	07/29/17	08/28/17	MEALS		16.92
09-20	AP	E0555494	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION		356.40
09-20	AP	E0555494	CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	LODGING		745.69
09-20	AP	E0555494	CITIBANK GOV CARD SERVICE	08/03/17	08/17/17	MEALS		138.27
09-20	AP	E0555494	CITIBANK GOV CARD SERVICE	07/29/17	08/26/17	GASOLINE		177.12
09-20	AP	E0555494	CITIBANK GOV CARD SERVICE	08/07/17	08/23/17	TAXI/PARKING/TOLLS		264.12
09-21	AP	E0555738	HON. G.K. BUTTERFIELD	07/19/17	08/17/17	GASOLINE		47.35
09-25	AP	E0556422	HON. G.K. BUTTERFIELD	09/10/17	09/10/17	PRIVATE AUTO MILEAGE		142.50
							TRAVEL TOTALS:	11,871.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-12	AP	E0531939	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-16	AP	00931618	STEVE R LEDER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP	00932182	MFN ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-19	AP	00934816	CITI PCARD-C2G-UTILITIES	05/29/17	06/28/17	UTILITIES		801.09
07-19	AP	00934816	CITI PCARD-GREENLIGHT	05/29/17	06/28/17	UTILITIES		647.36
07-19	AP	00934816	CITI PCARD-SECURCARE SELF STORAGE	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		142.87
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES		1,232.78
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		38.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,372.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		34.83
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		73.53
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-16	AP	00937266	STEVE R LEDER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP	00937831	MFN ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP	E0541822	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		34.23
08-18	AP	00940378	CITI PCARD-C2G-UTILITIES	06/29/17	07/28/17	UTILITIES		623.32
08-18	AP	00940378	CITI PCARD-GREENLIGHT	06/29/17	07/28/17	UTILITIES		646.29
08-18	AP	00940378	CITI PCARD-SECURCARE SELF STORAGE	06/29/17	07/28/17	TEMPORARY SPACE RENTAL		129.00
08-18	AP	00940378	CITI PCARD-SPEEDPAY:DUKE-ENERGY	06/29/17	07/28/17	UTILITIES		177.85
08-18	AP	00940378	CITI PCARD-TSI 923 924 COMA F	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		51.46
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES		39.14
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		42.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,476.88

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.83
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	15.38
09-09	AP	E0550500	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	65.00
09-16	AP	00942963	STEVE R LEDER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00943520	MFN ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-20	AP	00946143	CITI PCARD-C2G-UTILITIES	07/29/17	08/28/17	UTILITIES	700.54
09-20	AP	00946143	CITI PCARD-GREENLIGHT	07/29/17	08/28/17	UTILITIES	646.29
09-20	AP	00946143	CITI PCARD-SECURCARE SELF STORAGE	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	129.00
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	24.31
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	562.72
09-20	AP	00946143	CITI PCARD-VOICESHOT LLC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,100.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	68.08
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	19.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,452.73
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.30
		PRINTING AND REPRODUCTION					
07-17	AP	E0533546	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	70.00
07-17	AP	E0533548	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	70.00
07-19	AP	00934816	CITI PCARD-CANVA.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	4.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	59.90
08-07	AP	E0537514	BARRETTS PRINTING HOUSE INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	175.00
08-16	AP	E0541816	243 SIGN	07/25/17	07/25/17	PRINTING & REPRODUCTION	162.26
08-16	AP	E0541818	BARRETTS PRINTING HOUSE INC	07/25/17	07/25/17	PRINTING & REPRODUCTION	170.00
08-29	AP	E0546116	THE SIGN STOP INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	96.08
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	84.55
09-25	AP	E0556393	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION	40.00
09-26	AP	00946462	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,007.85
		OTHER SERVICES					
07-05	AP	E0529565	SOLUTIONS ITS LLC	06/15/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS	261.48
07-13	AP	E0531937	BRADFORD HINNANT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00930993	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0533711	CLAUDE BROWN MOVING COMPANY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
07-19	AP	00934816	CITI PCARD-STATE FARM INSURANCE	05/29/17	06/28/17	INSURANCE	502.13
08-01	AP	E0537109	RONWARE	07/17/17	07/17/17	TECHNOLOGY SERVICE CONTRACTS	225.00
08-07	AP	E0541815	CLAUDE BROWN MOVING COMPANY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	400.00
08-08	AP	E0541817	WILLIE STEWART ROSS	07/03/17	07/28/17	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00936638	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-INT IN TRI-MEDIA MARK	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-23	AP	E0546111	JC ELECTRIC INC	06/08/17	06/08/17	NON-TECHNOLOGY SERVICE CONTR	1,706.03
08-29	AP	E0546113	SPEIGHT, REGINALD L.	05/23/17	05/23/17	JANITORIAL AND MAINT SERV	13.56
08-29	AP	E0546113	SPEIGHT, REGINALD L.	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	32.03
08-29	AP	E0546122	RID-A-PEST INC	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	62.50
09-16	AP	00942339	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0555040	CLAUDE BROWN MOVING COMPANY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. G.K. BUTTERFIELD—Con.								
09-19	AP	E0555047	WILLIE STEWART ROSS	08/02/17	08/30/17	JANITORIAL AND MAINT SERV		225.00
09-20	AP	00946143	CITI PCARD-STATE FARM INSURANCE	07/29/17	08/28/17	INSURANCE		509.00
							OTHER SERVICES TOTALS:	11,116.73
		SUPPLIES AND MATERIALS						
07-07	AP	E0528858	HON. G.K. BUTTERFIELD	05/31/17	05/31/17	AUTO EXPENSES		86.21
07-07	AP	E0528858	HON. G.K. BUTTERFIELD	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		222.30
07-17	AP	E0533804	W.B. MASON CO. INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		152.00
07-17	AP	E0533805	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		110.00
07-17	AP	E0533807	W.B. MASON CO. INC	06/14/17	06/14/17	FOOD & BEVERAGE		53.55
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		79.99
07-19	AP	00934816	CITI PCARD-LOWES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		212.35
07-19	AP	00934816	CITI PCARD-POTBELLY	05/29/17	06/28/17	FOOD & BEVERAGE		95.59
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		121.99
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		314.46
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	FOOD & BEVERAGE		106.85
07-25	AP	E0537513	W.B. MASON CO. INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		299.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		111.41
08-01	AP	E0537108	REDDINGS WATERCARE	07/17/17	07/17/17	WATER		7.75
08-01	AP	E0537110	STAPLES ADVANTAGE	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)		167.15
08-03	AP	E0538977	W.B. MASON CO. INC	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)		120.00
08-04	AP	E0538978	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER		63.00
08-08	AP	E0542064	PIARD, CHRISTINA A.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.64
08-08	AP	E0542064	PIARD, CHRISTINA A.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		32.22
08-10	AP	E0541819	W.B. MASON CO. INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		211.00
08-10	AP	E0541820	W.B. MASON CO. INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		110.00
08-10	AP	E0541821	W.B. MASON CO. INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		304.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		498.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER		165.03
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		79.36
08-23	AP	E0546110	W.B. MASON CO. INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		580.00
08-23	AP	E0546112	W.B. MASON CO. INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		515.00
08-23	AP	E0546114	W.B. MASON CO. INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		253.00
08-23	AP	E0546117	W.B. MASON CO. INC	07/17/17	07/17/17	FOOD & BEVERAGE		27.96
08-23	AP	E0546118	W.B. MASON CO. INC	07/18/17	07/18/17	FOOD & BEVERAGE		3.50
08-29	AP	E0546113	SPEIGHT, REGINALD L.	05/20/17	05/20/17	AUTO EXPENSES		20.00
08-29	AP	E0546113	SPEIGHT, REGINALD L.	07/22/17	07/22/17	AUTO EXPENSES		21.35
08-29	AP	E0546113	SPEIGHT, REGINALD L.	08/08/17	08/08/17	WATER		5.08
08-29	AP	E0546115	STAPLES ADVANTAGE	07/15/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)		78.38
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		538.05
09-01	AP	E0547719	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	FOOD & BEVERAGE		149.71
09-07	AP	E0550497	W.B. MASON CO. INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		89.00
09-07	AP	E0550498	W.B. MASON CO. INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		12.50

09-07	AP	E0550501	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER	63.00
09-18	AP	E0555042	W.B. MASON CO. INC	08/21/17	08/21/17	FOOD & BEVERAGE	49.50
09-19	AP	E0555036	IMPACTOFFICE	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	374.35
09-19	AP	E0555044	PIARD, CHRISTINA A.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	6.40
09-20	AP	00946143	CITI PCARD-PAYPAL DCENTRLPARK	07/29/17	08/28/17	FOOD & BEVERAGE	25.00
09-20	AP	00946143	CITI PCARD-RED HERON CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	300.00
09-20	AP	00946143	CITI PCARD-RIBEYES OF HENDERSON	07/29/17	08/28/17	FOOD & BEVERAGE	321.52
09-21	AP	E0555039	IMPACTOFFICE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	633.14
09-25	AP	E0556394	THE SIGN STOP INC	08/02/17	08/02/17	HABITATION EXPENSE	299.45
09-25	AP	E0556395	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-25	AP	E0556396	HON. G.K. BUTTERFIELD	09/15/17	09/15/17	AUTO EXPENSES	67.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	151.59
						SUPPLIES AND MATERIALS TOTALS:	8,379.25
		EQUIPMENT					
07-19	AP	E0534453	W.B. MASON CO. INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	849.00
07-19	AP	E0534454	W.B. MASON CO. INC	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,000.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	184.34
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	184.34
09-19	AP	E0555036	IMPACTOFFICE	05/19/17	05/19/17	MAINTENANCE / REPAIRS	170.00
09-19	AP	E0555037	IMPACTOFFICE	07/24/17	07/24/17	MAINTENANCE / REPAIRS	306.25
09-20	AP	E0555400	W.B. MASON CO. INC	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000	540.00
09-29	GL	MNT0071992		08/29/17	08/31/17	MAINTENANCE / REPAIRS	-6.23
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	5,347.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,987.29
						OFFICE TOTALS:	305,987.29

2016 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	AP	00935420	VERIZON WIRELESS	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	399.99
07-31	AP	00935444	VERIZON WIRELESS	03/30/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,759.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,159.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,159.92
						OFFICE TOTALS:	2,159.92

2017 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,316.79	2,309.59
PERSONNEL COMPENSATION	703,411.16	239,852.73
TRAVEL	30,697.24	10,303.02
RENT, COMMUNICATION, UTILITIES	101,920.97	36,257.11
PRINTING AND REPRODUCTION	2,099.57	272.76
OTHER SERVICES	21,294.35	5,929.41
SUPPLIES AND MATERIALS	10,500.37	1,820.51
EQUIPMENT	1,697.52	554.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,937.97	297,299.65
OFFICE TOTALS:	877,937.97	297,299.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY BYRNE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		355.67
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		768.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-186.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,382.55
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.54
							FRANKED MAIL TOTALS:	2,309.59
PERSONNEL COMPENSATION								
			BISHOP,MATTHEW R	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			CAREY,AMANDA N	07/01/17	09/30/17	CONSTI SRV REP/SPEC EVENT COOR		10,500.00
			CARLOUGH,KENNETH C	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
			CATLIN,DANIEL M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,250.00
			CLARK,ALLISON J.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		13,250.01
			FRY,MIRIAM E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
			JACKSON,BRANDY M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		13,749.99
			LEWIS,HOLLY R	07/01/17	09/30/17	DIR OF SCHEDULING & OPERATIONS		18,750.00
			MILLER,KATHRYN N	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		8,000.01
			MORROW,STEPHEN S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
			PAYNE, LAWRENCE F.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		17,499.99
			RELFE,JULIEN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		20,000.01
			RONEY, ELIZABETH B.	07/01/17	09/30/17	DISTRICT DIRECTOR		23,499.99
			RUHLEN, MARY E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		1,852.74
			SHAW,SHELBY L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			STRUB,HANNAH G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	239,852.73
TRAVEL								
07-03	AP	E0529885	CARLOUGH, KENNETH C.	06/01/17	06/01/17	MEALS		51.40
07-03	AP	E0529885	CARLOUGH, KENNETH C.	06/02/17	06/02/17	MEALS		15.39
07-03	AP	E0530033	MORROW, STEPHEN S.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		23.15
07-03	AP	E0530823	JACKSON ALLISON	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP	E0530823	JACKSON ALLISON	06/26/17	06/26/17	TAXI/PARKING/TOLLS		12.00
07-03	AP	E0530824	JACKSON ALLISON	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP	E0530824	JACKSON ALLISON	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP	E0530824	JACKSON ALLISON	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP	E0530824	JACKSON ALLISON	06/05/17	06/05/17	TAXI/PARKING/TOLLS		12.00
07-03	AP	E0530824	JACKSON ALLISON	06/12/17	06/12/17	TAXI/PARKING/TOLLS		12.00
07-03	AP	E0530824	JACKSON ALLISON	06/19/17	06/19/17	TAXI/PARKING/TOLLS		12.00
07-20	AP	E0533318	PAYNE, LAWRENCE F.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE		39.06
07-20	AP	E0533318	PAYNE, LAWRENCE F.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		126.82
07-20	AP	E0533318	PAYNE, LAWRENCE F.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		18.20
07-20	AP	E0533318	PAYNE, LAWRENCE F.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		23.01

07-20	AP	E0533319	PAYNE, LAWRENCE F.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	72.23
07-20	AP	E0533378	CATLIN, DANIEL M.	04/24/17	04/27/17	CAR RENTAL	251.60
07-20	AP	E0533378	CATLIN, DANIEL M.	05/22/17	05/25/17	CAR RENTAL	269.26
07-20	AP	E0533378	CATLIN, DANIEL M.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	16.05
07-20	AP	E0533378	CATLIN, DANIEL M.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534622	CATLIN, DANIEL M.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534622	CATLIN, DANIEL M.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	18.20
07-24	AP	E0534622	CATLIN, DANIEL M.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534622	CATLIN, DANIEL M.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	23.12
07-24	AP	E0534622	CATLIN, DANIEL M.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534622	CATLIN, DANIEL M.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534625	CATLIN, DANIEL M.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534625	CATLIN, DANIEL M.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	54.57
07-24	AP	E0534625	CATLIN, DANIEL M.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534625	CATLIN, DANIEL M.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	85.60
07-24	AP	E0534625	CATLIN, DANIEL M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534626	CATLIN, DANIEL M.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	23.54
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	-190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	-190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	292.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	05/22/17	06/09/17	TAXI/PARKING/TOLLS	126.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	292.80
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/08/17	07/01/17	COMMERCIAL TRANSPORTATION	-381.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	182.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	292.80
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	158.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	05/22/17	06/08/17	TAXI/PARKING/TOLLS	36.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	TAXI/PARKING/TOLLS	45.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	36.00
08-07	AP	E0539390	JACKSON ALLISON	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/10/17	07/10/17	TAXI/PARKING/TOLLS	12.00
08-07	AP	E0539390	JACKSON ALLISON	07/17/17	07/17/17	TAXI/PARKING/TOLLS	12.00
08-07	AP	E0539390	JACKSON ALLISON	07/24/17	07/24/17	TAXI/PARKING/TOLLS	12.00
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/25/17	07/27/17	CAR RENTAL	118.68
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/27/17	07/27/17	GASOLINE	46.21
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	41.74
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	29.97
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	93.10
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	190.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS	36.00
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	TAXI/PARKING/TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRADLEY BYRNE—Con.							
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17	08/13/17	COMMERCIAL TRANSPORTATION		496.40
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17	08/03/17	LODGING		518.70
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17	08/05/17	CAR RENTAL		608.10
08-24	AP E0544739	MORROW, STEPHEN S.	08/03/17	08/03/17	GASOLINE		34.65
08-24	AP E0544739	MORROW, STEPHEN S.	08/05/17	08/05/17	GASOLINE		25.14
08-25	AP E0545354	JACKSON ALLISON	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		18.20
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/10/17	08/17/17	COMMERCIAL TRANSPORTATION		364.40
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17	08/17/17	LODGING		414.96
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/14/17	08/14/17	MEALS		7.58
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/15/17	08/15/17	MEALS		35.74
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/16/17	08/16/17	MEALS		29.50
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/17/17	08/17/17	MEALS		19.80
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17	08/17/17	CAR RENTAL		150.64
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/16/17	08/16/17	GASOLINE		10.00
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17	08/16/17	TAXI/PARKING/TOLLS		86.64
09-08	AP E0548817	CATLIN, DANIEL M.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		16.06
09-08	AP E0548820	CATLIN, DANIEL M.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE		31.58
09-08	AP E0548820	CATLIN, DANIEL M.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548820	CATLIN, DANIEL M.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		25.68
09-08	AP E0548820	CATLIN, DANIEL M.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548820	CATLIN, DANIEL M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548821	CATLIN, DANIEL M.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		6.96
09-08	AP E0548821	CATLIN, DANIEL M.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		6.96
09-08	AP E0548821	CATLIN, DANIEL M.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548821	CATLIN, DANIEL M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		10.17
09-08	AP E0548821	CATLIN, DANIEL M.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548821	CATLIN, DANIEL M.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		13.92
09-08	AP E0548821	CATLIN, DANIEL M.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548821	CATLIN, DANIEL M.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/21/17	08/21/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/14/17	08/14/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/21/17	08/21/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/28/17	08/28/17	TAXI/PARKING/TOLLS		12.00
09-10	AP E0550672	FRY, MIRIAM E.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		11.87
09-11	AP E0548819	CATLIN, DANIEL M.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		188.32
09-11	AP E0548819	CATLIN, DANIEL M.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		28.90
09-11	AP E0548819	CATLIN, DANIEL M.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		5.89
09-11	AP E0548819	CATLIN, DANIEL M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		10.70
09-11	AP E0548819	CATLIN, DANIEL M.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		103.26
09-11	AP E0548819	CATLIN, DANIEL M.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE		96.84
09-11	AP E0548819	CATLIN, DANIEL M.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		80.79

09-11	AP	E0548819	CATLIN, DANIEL M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	12.00
09-11	AP	E0548819	CATLIN, DANIEL M.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	12.00
09-11	AP	E0550674	RONEY, ELIZABETH B.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	5.78
09-11	AP	E0550674	RONEY, ELIZABETH B.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	17.39
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	55.22
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	29.42
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	5.14
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	13.97
09-11	AP	E0550676	PAYNE, LAWRENCE F.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	97.92
09-11	AP	E0550676	PAYNE, LAWRENCE F.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	38.52
09-11	AP	E0550681	JACKSON, BRANDY M.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	16.96
09-11	AP	E0550681	JACKSON, BRANDY M.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	11.46
09-11	AP	E0550681	JACKSON, BRANDY M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	22.36
09-12	AP	E0551819	RELFE,JULIEN	08/21/17	08/25/17	LODGING	414.96
09-12	AP	E0551819	RELFE,JULIEN	08/21/17	08/21/17	MEALS	6.03
09-12	AP	E0551819	RELFE,JULIEN	08/22/17	08/22/17	MEALS	51.84
09-12	AP	E0551819	RELFE,JULIEN	08/23/17	08/23/17	MEALS	51.04
09-12	AP	E0551819	RELFE,JULIEN	08/24/17	08/24/17	MEALS	67.09
09-12	AP	E0551819	RELFE,JULIEN	08/21/17	08/21/17	GASOLINE	27.43
09-12	AP	E0551819	RELFE,JULIEN	08/25/17	08/25/17	GASOLINE	20.02
09-12	AP	E0551819	RELFE,JULIEN	08/21/17	08/24/17	TAXI/PARKING/TOLLS	86.64
09-12	AP	E0551820	RELFE,JULIEN	08/25/17	08/25/17	MEALS	5.15
09-12	AP	E0551820	RELFE,JULIEN	08/18/17	08/29/17	CAR RENTAL	544.89
09-15	AP	E0553643	JACKSON ALLISON	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	33.18
09-15	AP	E0553643	JACKSON ALLISON	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	38.52
09-15	AP	E0553643	JACKSON ALLISON	09/11/17	09/11/17	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0553712	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	292.80
09-19	AP	E0553712	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	10,303.02
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528794	TEACHERS RETIREMENT SYSTEM	05/01/17	05/31/17	DISTRICT OFFICE PARKING	510.00
07-03	AP	E0528795	TEACHERS RETIREMENT SYSTEM	05/01/17	05/31/17	DISTRICT OFFICE PARKING	85.00
07-03	AP	E0529184	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	975.39
07-03	AP	E0530821	FRONT PORCH STRATEGIES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
07-03	AP	E0530825	LEWIS,HOLLY RENEE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.90
07-05	AP	E0528793	FEDEX	06/02/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	37.98
07-16	AP	00930713	TOWN OF SUMMERDALE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931794	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,562.50
07-20	AP	E0533503	CENTURY LINK	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	591.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	133.76
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.98
07-31	AP	E0536557	COMCAST	07/06/17	08/05/17	UTILITIES	75.10
08-01	AP	E0536556	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.60
08-02	AP	E0537559	FRONT PORCH STRATEGIES	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
08-02	AP	E0537834	LEWIS,HOLLY RENEE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-04	AP	E0539040	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	971.59
08-08	AP	E0540275	CENTURY LINK	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	595.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY BYRNE—Con.								
08-16	AP	00936359	TOWN OF SUMMERDALE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937441	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
08-17	AP	E0542342	TEACHERS RETIREMENT SYSTEM	06/01/17	06/30/17	DISTRICT OFFICE PARKING		510.00
08-17	AP	E0544737	FEDEX	07/25/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		14.90
08-18	AP	E0544738	COMCAST	08/06/17	09/05/17	UTILITIES		81.10
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.98
08-29	AP	E0545850	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.58
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		140.00
08-30	AP	E0548024	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		971.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		146.95
09-07	AP	E0548029	TEACHERS RETIREMENT SYSTEM	07/01/17	07/31/17	DISTRICT OFFICE PARKING		510.00
09-07	AP	E0548032	FEDEX	08/04/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		63.33
09-08	AP	E0550671	CENTURYLINK	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		573.49
09-08	AP	E0550687	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		6.82
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)		-165.00
09-15	AP	E0553647	COMCAST	09/06/17	10/05/17	UTILITIES		75.10
09-16	AP	00942060	TOWN OF SUMMERDALE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943133	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
09-19	AP	E0553645	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.76
09-22	AP	E0556243	FEDEX	09/06/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		7.48
09-22	AP	E0556269	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,001.47
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		134.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,257.11
		PRINTING AND REPRODUCTION						
08-09	AP	E0540270	PROLEGAL COPIES	07/27/17	07/27/17	PRINTING & REPRODUCTION		46.76
09-05	AP	E0548035	ARTCRAFT PRESS INC	08/21/17	08/21/17	PRINTING & REPRODUCTION		226.00
						PRINTING AND REPRODUCTION TOTALS:		272.76
		OTHER SERVICES						
07-03	AP	E0530822	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/17	07/31/17	SECURITY SERVICE		54.00
07-16	AP	00930859	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-27	AP	E0535915	SHRED-IT USA LLC	06/01/17	06/16/17	JANITORIAL AND MAINT SERV		88.94
07-31	AP	E0536555	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/17	08/31/17	SECURITY SERVICE		54.00
08-16	AP	00936504	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	E0542344	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/17	09/30/17	SECURITY SERVICE		54.00
09-16	AP	00942206	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	E0553644	SHRED-IT USA LLC	08/11/17	08/11/17	JANITORIAL AND MAINT SERV		44.47
09-25	AP	E0553646	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/17	10/31/17	SECURITY SERVICE		54.00
						OTHER SERVICES TOTALS:		5,929.41

SUPPLIES AND MATERIALS

07-03	AP	E0530937	GULF COAST MEDIA	07/07/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	39.00
07-20	AP	E0533317	OEC SMART BUSINESS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	69.94
07-24	AP	E0535054	OEC	07/12/17	07/12/17	FOOD & BEVERAGE	39.75
07-27	AP	E0535916	KENTWOOD SPRINGS	06/14/17	06/30/17	WATER	76.73
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	45.98
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	256.35
08-16	AP	E0542345	CRYSTAL SPRINGS	07/10/17	07/28/17	WATER	63.65
08-17	AP	E0542343	OEC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	127.99
08-23	AP	E0545852	OEC SMART BUSINESS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	248.00
08-24	AP	E0545353	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	79.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	45.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-1,008.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	640.55
09-07	AP	E0548021	OEC SMART BUSINESS	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	41.79
09-07	AP	E0548022	MONROE JOURNAL	09/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	9.75
09-08	AP	E0550685	KENTWOOD SPRINGS	08/09/17	08/25/17	WATER	76.63
09-11	AP	E0550673	OEC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	42.08
09-11	AP	E0550674	RONEY, ELIZABETH B.	08/31/17	08/31/17	FOOD & BEVERAGE	17.41
09-11	AP	E0550684	GULF COAST MEDIA	09/13/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L	27.97
09-18	AP	E0551818	CARLOUGH, KENNETH C.	08/31/17	08/31/17	FOOD & BEVERAGE	640.53
09-19	AP	E0553648	OEC SMART BUSINESS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	139.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	51.96
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	84.23
						SUPPLIES AND MATERIALS TOTALS:	1,820.51

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	137.00
08-25	AP	E0545352	CAPITOL IDEA TECHNOLOGY INC	02/16/17	02/16/17	OFFICE EQUIP PURCH LESS THAN $25,000	143.52
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	137.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	554.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,299.65
						OFFICE TOTALS:	297,299.65

2016 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	-292.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	12/05/16	12/11/16	TAXI/PARKING/TOLLS	-126.00
						TRAVEL TOTALS:	-418.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-418.60
						OFFICE TOTALS:	-418.60

2017 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,401.11	1,894.47
PERSONNEL COMPENSATION	638,390.53	214,938.42
TRAVEL	46,012.12	10,230.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEN CALVERT—Con.							
					RENT, COMMUNICATION, UTILITIES	57,800.15	16,600.53
					PRINTING AND REPRODUCTION	10,858.26	10,180.76
					OTHER SERVICES	36,875.00	12,315.00
					SUPPLIES AND MATERIALS	13,930.42	3,731.18
					EQUIPMENT	4,191.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,458.59	271,066.80
					OFFICE TOTALS:	823,458.59	271,066.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		324.50
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-89.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		773.48
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-12.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		965.14
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-66.65
					FRANKED MAIL TOTALS:		1,894.47
	PERSONNEL COMPENSATION						
		EVANS, PATRICIA D.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/EXC ASST		672.99
		FOLEY, IAN D.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,000.00
		FUENTES,JOSE D	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
		GAGNON, JASON J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,499.99
		KEIGHTLEY, REBECCA R.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		26,000.01
		KENNETT,DAVID H	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		LANSING,JACQUELINE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,624.99
		LOWE,MOLLY E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,499.99
		MCGAVRAN,KATHLEEN M	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
		MCREYNOLDS,ALLYSON L	07/01/17	09/30/17	STAFF ASSISTANT		7,583.33
		MURPHY, JOLYN	07/01/17	09/30/17	DISTRICT DIRECTOR		28,500.00
		RIMKE, SHAWNA L.	07/01/17	09/30/17	CASEWORKER		14,625.00
		ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE		3,422.21
		ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		1,657.16
		SURBER,AMY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,125.00
					PERSONNEL COMPENSATION TOTALS:		214,938.42
	TRAVEL						
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		600.81
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		743.00
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		366.80
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		71.60
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		366.80
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	05/25/17	06/06/17	CAR RENTAL		1,146.40
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/23/17	06/26/17	CAR RENTAL		83.35
07-24	AP E0534580	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	GASOLINE		50.99

07-24	AP	E0534580	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	GASOLINE	12.40
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	94.65
07-27	AP	E0536852	KENNETT, DAVID H.	06/16/17	07/10/17	TAXI/PARKING/TOLLS	102.97
08-07	AP	E0539524	EVANS, PATRICIA D.	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0539524	EVANS, PATRICIA D.	02/20/17	02/25/17	MEALS	50.09
08-07	AP	E0539526	HON KEN CALVERT	01/18/17	01/18/17	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0539526	HON KEN CALVERT	02/08/17	02/26/17	TAXI/PARKING/TOLLS	74.00
08-07	AP	E0539526	HON KEN CALVERT	03/07/17	03/30/17	TAXI/PARKING/TOLLS	76.00
08-07	AP	E0539526	HON KEN CALVERT	04/03/17	04/24/17	TAXI/PARKING/TOLLS	54.00
08-07	AP	E0539526	HON KEN CALVERT	05/03/17	05/22/17	TAXI/PARKING/TOLLS	57.00
08-07	AP	E0539526	HON KEN CALVERT	06/06/17	06/26/17	TAXI/PARKING/TOLLS	34.00
08-07	AP	E0539526	HON KEN CALVERT	07/10/17	07/10/17	TAXI/PARKING/TOLLS	16.00
08-16	AP	E0542002	EVANS, PATRICIA D.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	5.00
08-16	AP	E0542002	EVANS, PATRICIA D.	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	10.00
08-16	AP	E0542002	EVANS, PATRICIA D.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	15.00
08-16	AP	E0542002	EVANS, PATRICIA D.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	5.00
08-16	AP	E0542002	EVANS, PATRICIA D.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	15.00
08-16	AP	E0542043	KENNETT, DAVID H.	07/20/17	07/24/17	TAXI/PARKING/TOLLS	42.46
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	777.80
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	1,283.00
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	366.80
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	573.40
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	CAR RENTAL	195.92
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/20/17	07/24/17	CAR RENTAL	105.82
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	9.14
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	GASOLINE	16.38
08-24	AP	E0545299	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	858.20
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	366.80
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	15.00
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	873.20
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/29/17	08/08/17	CAR RENTAL	540.05
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	GASOLINE	40.01
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	45.60
						TRAVEL TOTALS:	10,230.44
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.50
07-12	AP	E0527130	IMPULSE INTERNET SERVICES LLC	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	563.50
07-16	AP	00931195	CITY OF CORONA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-17	AP	E0532667	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,202.25
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	3.78
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.78
07-24	AP	E0535744	TIME WARNER CABLE	07/15/17	08/14/17	UTILITIES	172.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	149.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	110.63
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	23.10
07-27	AP	E0536852	KENNETT, DAVID H.	06/06/17	06/06/17	UTILITIES	49.95
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	42.34
08-15	AP	E0541653	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEN CALVERT—Con.								
08-15	AP	E0541654	IMPULSE INTERNET SERVICES LLC	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE		563.50
08-15	AP	E0541655	IMPULSE INTERNET SERVICES LLC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		8.45
08-16	AP	00936838	CITY OF CORONA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-16	AP	E0542043	KENNETT, DAVID H.	07/28/17	07/28/17	UTILITIES		49.95
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		15.96
08-23	AP	E0545302	TIME WARNER CABLE	08/15/17	09/14/17	UTILITIES		172.43
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		11.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		149.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		88.99
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		8.31
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		14.01
09-11	AP	E0550822	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,234.71
09-13	AP	E0552593	TIME WARNER CABLE	09/15/17	10/14/17	UTILITIES		173.96
09-16	AP	00942539	CITY OF CORONA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
09-20	AP	00946143	CITI PCARD-IMPULSE INTERNET SERVI	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		571.95
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		5.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		149.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		88.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,600.53
		PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		55.00
08-04	AP	E0539527	BIEBER COMMUNICATIONS	05/30/17	05/30/17	PRINTING & REPRODUCTION		10,002.00
08-16	AP	E0542003	SHARP ELECTRONICS CORPORATION	04/01/17	07/01/17	PRINTING & REPRODUCTION		14.64
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	10,180.76
		OTHER SERVICES						
07-16	AP	00930873	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00930874	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-20	AP	E0534574	COME LAND MAINTENANCE SERVICES CO INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		280.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936518	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936519	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-23	AP	E0545301	COME LAND MAINTENANCE SERVICES CO INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		280.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-13	AP	E0552592	COME LAND MAINTENANCE SERVICES CO INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		280.00
09-16	AP	00942220	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942221	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,315.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0529633	FIRST CHOICE COFFEE SERVICES	06/22/17	06/22/17	FOOD & BEVERAGE		67.50

07-05	AP	E0529633	FIRST CHOICE COFFEE SERVICES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	25.00
07-12	AP	E0531548	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	59.50
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	27.92
07-24	AP	E0535705	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE	244.80
07-24	AP	E0535725	STAPLES INC & SUBSIDIARIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	4.79
07-24	AP	E0535786	STAPLES INC & SUBSIDIARIES	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	25.46
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	-27.92
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	-25.47
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	224.55
07-24	AP	E0535791	STAPLES INC & SUBSIDIARIES	06/22/17	06/22/17	FOOD & BEVERAGE	15.67
07-24	AP	E0535791	STAPLES INC & SUBSIDIARIES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	26.43
07-26	AP	E0532666	THE FRANKING GROUP	07/05/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L	228.91
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/02/17	05/02/17	FOOD & BEVERAGE	50.94
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/16/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	42.31
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	54.71
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-188.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	600.61
08-07	AP	E0539530	EVANS, PATRICIA D.	05/22/17	05/22/17	FOOD & BEVERAGE	13.51
08-14	AP	E0541035	FIRST CHOICE COFFEE SERVICES	07/27/17	07/27/17	FOOD & BEVERAGE	109.50
08-16	AP	E0542001	FIRST CHOICE COFFEE SERVICES	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	9.08
08-16	AP	E0542432	STAPLES ADVANTAGE	07/10/17	07/10/17	FOOD & BEVERAGE	11.75
08-16	AP	E0542433	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	11.82
08-16	AP	E0542436	STAPLES ADVANTAGE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	36.00
08-16	AP	E0542437	STAPLES ADVANTAGE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	19.88
08-16	AP	E0542438	STAPLES ADVANTAGE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	20.48
08-16	AP	E0542439	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	44.73
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.96
08-18	AP	00940400	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	60.00
08-18	AP	E0543801	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	FOOD & BEVERAGE	171.00
08-24	AP	E0545300	THE PRESS-ENTERPRISE	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	184.20
08-24	AP	E0546450	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	33.28
08-27	AP	E0546967	CULLIGAN OF ANNAPOLIS	09/01/17	11/30/17	WATER	96.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	120.06
08-31	AP	E0547785	FIRST CHOICE COFFEE SERVICES	08/24/17	08/24/17	FOOD & BEVERAGE	75.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	405.34
09-11	AP	E0550824	STAPLES INC & SUBSIDIARIES	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	60.27
09-11	AP	E0550825	STAPLES INC & SUBSIDIARIES	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	34.93
09-11	AP	E0550826	STAPLES INC & SUBSIDIARIES	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	11.75
09-11	AP	E0550827	MURPHY, JOLYN	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	185.79
09-13	AP	E0552591	FIRST CHOICE COFFEE SERVICES	09/07/17	09/07/17	WATER	79.00
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	13.96
09-25	AP	E0556350	FIRST CHOICE COFFEE SERVICES	09/21/17	09/21/17	FOOD & BEVERAGE	251.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	104.38
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	229.80
						SUPPLIES AND MATERIALS TOTALS:	3,731.18
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEN CALVERT—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,066.80
					OFFICE TOTALS:		271,066.80
2016 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	AP E0539528	EVANS, PATRICIA D.	11/17/16	12/08/16	PRIVATE AUTO MILEAGE		10.00
08-07	AP E0539533	HON KEN CALVERT	11/13/16	11/13/16	TAXI/PARKING/TOLLS		20.00
08-07	AP E0539533	HON KEN CALVERT	01/02/17	01/02/17	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:		46.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.00
					OFFICE TOTALS:		46.00
2014 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-25	AR AC-13332	AT & T	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE		-48.45
08-25	AR AC-13333	AT & T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE		-6.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		-54.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-54.50
					OFFICE TOTALS:		-54.50
2017 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	213.13	193.80
					PERSONNEL COMPENSATION	762,376.78	258,060.23
					TRAVEL	9,566.86	2,153.30
					RENT, COMMUNICATION, UTILITIES	72,485.67	24,373.43
					PRINTING AND REPRODUCTION	650.00	227.50
					OTHER SERVICES	32,409.10	10,565.65
					SUPPLIES AND MATERIALS	10,497.23	2,856.68
					EQUIPMENT	6,586.94	2,894.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,785.71	301,325.16
					OFFICE TOTALS:	894,785.71	301,325.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		129.30
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-8.65

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	46.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-18.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	54.95
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.05
						FRANKED MAIL TOTALS:	193.80
		PERSONNEL COMPENSATION					
			AUSPITZ, KATHERINE	07/01/17	09/30/17	ISSUES DIRECTOR	23,148.24
			BENNETT,RAYMOND P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,225.00
			BOSE, GIRA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,232.74
			CARLSON, STEVEN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,232.74
			CHANG,KATHERINE R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,232.74
			DARNER,MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE	2,000.00
			DOHERTY, MARY J.	07/01/17	09/30/17	OFFICE MANAGER	20,677.50
			DUMAS, SANDRA J.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,664.51
			LENICHECK, JONATHAN A.	07/01/17	09/30/17	DISTRICT DIRECTOR	29,910.75
			MILLS, ALISON	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	23,148.24
			MONTUORI,VIVIAN T	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,750.26
			PRIMUS, ROBERT E.	07/01/17	09/30/17	CHIEF OF STAFF	29,910.75
			RAMIREZ,ELIZA M	07/01/17	09/30/17	LEGISLATIVE AIDE	9,769.50
			RODARTE,SAMUEL	07/01/17	09/30/17	LEGISLATIVE AIDE	9,769.50
			SEALEY, CANDACE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,232.74
			SIMON, MARK C.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,000.01
			VAQUERANO, JOSE S.	07/01/17	09/30/17	STAFF ASSISTANT	12,155.01
						PERSONNEL COMPENSATION TOTALS:	258,060.23
		TRAVEL					
07-03	AP	E0529592	HON MICHAEL E CAPUANO	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529597	HON MICHAEL E CAPUANO	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	113.20
07-06	AP	E0530598	HON MICHAEL E CAPUANO	04/10/17	04/10/17	TAXI/PARKING/TOLLS	36.00
07-06	AP	E0530616	HON MICHAEL E CAPUANO	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	64.20
07-06	AP	E0530624	HON MICHAEL E CAPUANO	04/18/17	04/18/17	TAXI/PARKING/TOLLS	2.75
07-13	AP	E0531921	BENNETT, RAYMOND P.	06/07/16	06/27/17	TAXI/PARKING/TOLLS	13.00
07-13	AP	E0531922	BENNETT, RAYMOND P.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	62.06
07-24	AP	E0534792	SEALEY, CANDACE	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	69.02
07-24	AP	E0534793	CHANG,KATHERINE R	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	131.07
07-24	AP	E0534796	LENICHECK, JONATHAN A.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	17.66
07-24	AP	E0534798	LENICHECK, JONATHAN A.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	14.00
07-24	AP	E0534800	LENICHECK, JONATHAN A.	05/22/17	06/12/17	TAXI/PARKING/TOLLS	10.35
07-24	AP	E0534804	HON MICHAEL E CAPUANO	07/08/17	07/08/17	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0534808	HON MICHAEL E CAPUANO	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	113.20
07-24	AP	E0534809	HON MICHAEL E CAPUANO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	64.20
07-24	AP	E0534811	HON MICHAEL E CAPUANO	05/30/17	06/29/17	TAXI/PARKING/TOLLS	13.25
08-01	AP	E0537818	HON MICHAEL E CAPUANO	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	64.20
08-01	AP	E0537821	HON MICHAEL E CAPUANO	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	64.20
08-01	AP	E0537826	HON MICHAEL E CAPUANO	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	113.20
08-02	AP	E0537816	LENICHECK, JONATHAN A.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	14.00
08-14	AP	E0543256	LENICHECK, JONATHAN A.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	4.10
08-15	AP	E0543231	HON MICHAEL E CAPUANO	07/01/17	07/31/17	TAXI/PARKING/TOLLS	5.30
08-15	AP	E0543270	BENNETT, RAYMOND P.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	6.00
08-15	AP	E0543273	BENNETT, RAYMOND P.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	23.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL E. CAPUANO—Con.							
08-15	AP E0543300	HON MICHAEL E CAPUANO	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		10.38
08-17	AP E0543254	LENICHECK, JONATHAN A.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		36.92
08-17	AP E0543257	CHANG,KATHERINE R	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		110.21
08-17	AP E0543284	SEALEY, CANDACE	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		34.24
08-17	AP E0543294	HON MICHAEL E CAPUANO	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		28.62
08-21	AP E0543237	HON MICHAEL E CAPUANO	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		113.20
08-21	AP E0543247	HON MICHAEL E CAPUANO	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		113.20
08-30	AP E0547069	CHANG,KATHERINE R	07/01/17	07/31/17	TAXI/PARKING/TOLLS		7.20
08-30	AP E0547080	BENNETT, RAYMOND P.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		12.00
09-11	AP E0551597	SEALEY, CANDACE	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		28.89
09-11	AP E0551598	CHANG,KATHERINE R	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		148.19
09-11	AP E0551600	BENNETT, RAYMOND P.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		14.45
09-11	AP E0551601	LENICHECK, JONATHAN A.	08/02/17	08/09/17	PRIVATE AUTO MILEAGE		15.52
09-11	AP E0551607	HON MICHAEL E CAPUANO	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		59.76
09-11	AP E0551608	HON MICHAEL E CAPUANO	08/01/17	08/31/17	TAXI/PARKING/TOLLS		7.55
09-11	AP E0551612	HON MICHAEL E CAPUANO	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		64.20
09-11	AP E0551615	HON MICHAEL E CAPUANO	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		113.20
09-18	AP E0554604	HON MICHAEL E CAPUANO	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		64.20
09-18	AP E0554609	HON MICHAEL E CAPUANO	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		64.20
						TRAVEL TOTALS:	2,153.30
	RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529584	VERIZON	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		48.35
07-03	AP E0529586	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		45.44
07-03	AP E0529588	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		32.88
07-12	AP E0531920	VERIZON	06/22/17	07/21/17	UTILITIES		86.33
07-16	AP 00930714	ROXBURY COMMUNITY COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP 00931469	TOWN OF RANDOLPH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		351.90
07-16	AP 00931795	THE TRUSTEES OF CAMBRIDGESIDE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
07-19	AP E0534790	COMCAST	07/09/17	08/08/17	UTILITIES		44.25
07-25	AP E0537800	VERIZON	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		42.70
07-25	AP E0537801	VERIZON	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		563.69
07-25	AP E0537804	VERIZON	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		48.66
07-25	AP E0537808	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		385.38
07-25	AP E0537812	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,136.89
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		342.50
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.42
08-15	AP E0543268	COMCAST CORPORATION	08/09/17	09/08/17	UTILITIES		44.25
08-16	AP 00936360	ROXBURY COMMUNITY COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP 00937116	TOWN OF RANDOLPH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		351.90
08-16	AP 00937442	THE TRUSTEES OF CAMBRIDGESIDE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
08-18	AP E0543145	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		86.33

08-18	AP	E0543150	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.07
08-18	AP	E0543151	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	565.54
08-28	AP	E0547044	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	47.77
08-28	AP	E0547050	VERIZON	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.75
08-28	AP	E0547059	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	536.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	340.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.02
09-11	AP	E0551576	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
09-11	AP	E0551590	COMCAST CORPORATION	09/09/17	10/08/17	UTILITIES	44.25
09-16	AP	00942061	ROXBURY COMMUNITY COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
09-16	AP	00942815	TOWN OF RANDOLPH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
09-16	AP	00943134	THE TRUSTEES OF CAMBRIDGESIDE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
09-17	AP	E0554578	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.06
09-17	AP	E0554587	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	567.36
09-17	AP	E0554593	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	551.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	339.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.43
		PRINTING AND REPRODUCTION					
07-25	AP	E0537799	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	112.50
08-15	AP	E0543250	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	227.50
		OTHER SERVICES					
07-12	AP	E0531917	DAVCO SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	21.50
07-16	AP	00930961	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-01	AP	E0537796	SAVE THAT STUFF INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	79.55
08-15	AP	E0543157	DAVCO SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	21.50
08-16	AP	00936606	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0543158	SAVE THAT STUFF INC	07/07/17	07/31/17	JANITORIAL AND MAINT SERV	79.55
09-05	AP	E0547064	DAVCO SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	21.50
09-16	AP	00942307	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-17	AP	E0554554	SAVE THAT STUFF INC	08/04/17	08/31/17	JANITORIAL AND MAINT SERV	79.55
09-18	AP	E0554559	CAMBRIDGE POLICE DETAIL FUND	08/31/17	08/31/17	SECURITY SERVICE	20.00
09-18	AP	E0554567	DAVCO SECURITY SYSTEMS INC	09/05/17	09/05/17	SECURITY SERVICE	237.50
						OTHER SERVICES TOTALS:	10,565.65
		SUPPLIES AND MATERIALS					
07-03	AP	E0529590	READYREFRESH BY NESTLE	05/17/17	06/16/17	WATER	84.05
07-06	AP	E0530599	HON MICHAEL E CAPUANO	04/17/17	04/18/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-12	AP	E0531916	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	92.55
07-13	AP	E0531919	NEW ENGLAND NEWSCLIP	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	285.70
07-24	AP	E0534803	HON MICHAEL E CAPUANO	06/12/17	06/12/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	249.98
08-15	AP	E0543152	READYREFRESH BY NESTLE	06/17/17	07/16/17	WATER	178.77
08-15	AP	E0543153	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	80.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL E. CAPUANO—Con.							
08-15	AP E0543267	BURRELLESLUCE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		289.50
08-17	AP E0543288	HON MICHAEL E CAPUANO	07/10/17	08/11/17	PUBLICATIONS/REFERENCE MAT'L		27.72
08-18	AP E0543154	W.B. MASON CO. INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		44.27
08-18	AP E0543155	W.B. MASON CO. INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		239.74
08-28	AP E0547040	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		21.98
08-29	AP E0547084	READYREFRESH BY NESTLE	08/16/17	08/16/17	WATER		86.86
08-30	AP E0547082	DOHERTY, MARY J.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		138.11
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-41.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		230.20
09-11	AP E0551588	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER		80.06
09-11	AP E0551596	NEW ENGLAND NEWSCLIP	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		285.30
09-11	AP E0551605	HON MICHAEL E CAPUANO	08/07/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L		27.72
09-18	AP E0554549	THE NEW YORK TIMES	09/09/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L		414.00
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		33.67
					SUPPLIES AND MATERIALS TOTALS:		2,856.68
	EQUIPMENT						
07-13	AP E0531918	DATABASE STRATEGIES	04/01/17	06/30/17	MAINTENANCE / REPAIRS		2,000.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		298.19
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		298.19
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		298.19
					EQUIPMENT TOTALS:		2,894.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,325.16
					OFFICE TOTALS:		301,325.16
2016 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-25	AP 00915327	XEROX CORPORATION	02/03/17	02/14/17	OFFICE EQUIP PURCH LESS THAN $25,000		6,093.00
					EQUIPMENT TOTALS:		6,093.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,093.00
					OFFICE TOTALS:		6,093.00
2017 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,714.61	513.09
					PERSONNEL COMPENSATION	685,066.80	240,583.41
					TRAVEL	48,271.37	17,848.33
					RENT, COMMUNICATION, UTILITIES	68,339.64	21,680.70
					PRINTING AND REPRODUCTION	25,307.72	22,995.09
					OTHER SERVICES	37,125.70	11,231.09
					SUPPLIES AND MATERIALS	23,475.99	3,834.70
					EQUIPMENT	5,556.94	3,943.44

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,858.77	322,629.85
							OFFICE TOTALS:	894,858.77	322,629.85
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			151.59
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-98.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			342.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			194.10
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-29.90
							FRANKED MAIL TOTALS:		513.09
	PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	07/01/17	07/31/17	SHARED EMPLOYEE			3,466.67
			ALCALA,SANDRA	08/01/17	08/31/17	SHARED EMPLOYEE			2,116.67
			ETTENGER,ELIJAH	07/01/17	09/30/17	DISTRICT REP/CASEWORKER			9,500.01
			FIGUEROA, BLANCA I	07/01/17	09/30/17	CASEWORKER			9,750.00
			GORDON BLACK,WHITNEY S	07/01/17	08/09/17	DISTRICT REP/CASEWORKER			5,633.33
			GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE			3,500.00
			HAAS, GREGORY L.	07/01/17	09/30/17	DISTRICT REP/CASEWORKER			15,249.99
			HAIDER MOTTA,ANNETTE R	07/01/17	09/30/17	DISTRICT REP/CASEWORKER			13,250.01
			HENSON,CHRISTOPHER R	07/01/17	09/30/17	DISTRICT DIRECTOR			25,749.99
			HOKIT,MAXWELL F	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			JUAREZ,NANCY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			20,250.00
			MONTIEL,JOHANNA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			11,000.01
			PAZ JR,CARLOS	08/01/17	08/31/17	SHARED EMPLOYEE			2,116.67
			QUIBUYEN,MICHAEL R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			9,500.01
			RADOSEVICH,MARTIN	09/01/17	09/30/17	SHARED EMPLOYEE			2,750.00
			REYES,ERICA A	07/01/17	09/30/17	DISTRICT REP/CASEWORKER			13,250.01
			SANDLIN,ERIN E	07/01/17	09/30/17	EXECUTIVE/LEGISLATIVE ASST			11,750.01
			TITTLE,JEREMY	07/01/17	09/30/17	CHIEF OF STAFF			33,000.00
			VILLANUEVA-HOECKLEY,DIANA	07/01/17	09/30/17	DISTRICT SCHEDULER			11,750.01
			WHITTLESEY,TESS M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			13,250.01
			YEA,ANNIE U	07/01/17	09/30/17	SR DEFENSE POLICY ADVISOR			15,750.00
							PERSONNEL COMPENSATION TOTALS:		240,583.41
	TRAVEL								
07-13	AP	E0532085	REYES, ERICA A.	06/11/17	06/22/17	PRIVATE AUTO MILEAGE			103.68
07-13	AP	E0532086	HAAS, GREGORY L.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE			156.22
07-13	AP	E0532087	HAAS, GREGORY L.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE			200.09
07-13	AP	E0532088	ETTENGER, ELIJAH	06/01/17	06/28/17	PRIVATE AUTO MILEAGE			72.23
07-13	AP	E0532089	ETTENGER, ELIJAH	05/17/17	05/31/17	PRIVATE AUTO MILEAGE			75.01
07-17	AP	E0532606	TITTLE, JEREMY	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION			522.60
07-17	AP	E0532606	TITTLE, JEREMY	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION			421.80
07-17	AP	E0532606	TITTLE, JEREMY	05/25/17	05/25/17	PRIVATE AUTO MILEAGE			97.37
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/12/17	06/28/17	COMMERCIAL TRANSPORTATION			723.86
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/26/17	06/29/17	LODGING			797.53
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/25/17	06/29/17	MEALS			114.24
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/04/17	06/25/17	PRIVATE AUTO MILEAGE			80.52
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/15/17	06/15/17	TAXI/PARKING/TOLLS			8.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. SALUD O. CARBAJAL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-17	AP E0532610	GORDON BLACK, WHITNEY S.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		51.57
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17	06/29/17	MEALS		14.70
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		53.18
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17	06/29/17	TAXI/PARKING/TOLLS		35.90
07-19	AP E0533234	CITIBANK GOV CARD SERVICE	06/09/17	06/21/17	COMMERCIAL TRANSPORTATION		1,656.00
07-19	AP E0533234	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	TAXI/PARKING/TOLLS		742.80
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		728.40
07-24	AP E0536072	HENSON, CHRISTOPHER R.	05/10/17	05/23/17	PRIVATE AUTO MILEAGE		204.37
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		498.62
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		93.00
07-24	AP E0536074	HON SALUD CARBAJAL	06/08/17	06/29/17	TAXI/PARKING/TOLLS		194.16
07-24	AP E0536074	HON SALUD CARBAJAL	07/11/17	07/14/17	TAXI/PARKING/TOLLS		30.95
07-28	AP E0537145	HON SALUD CARBAJAL	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		466.80
07-28	AP E0537145	HON SALUD CARBAJAL	03/15/17	04/03/17	TAXI/PARKING/TOLLS		223.50
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/16/17	03/16/17	MEALS		25.12
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		236.84
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/02/17	03/02/17	TAXI/PARKING/TOLLS		0.05
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	05/23/17	05/30/17	PRIVATE AUTO MILEAGE		62.60
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		323.68
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE		66.88
08-07	AP E0540121	HON SALUD CARBAJAL	07/17/17	07/28/17	TAXI/PARKING/TOLLS		113.24
08-07	AP E0540124	HAAS, GREGORY L.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE		49.22
08-07	AP E0540125	GORDON BLACK, WHITNEY S.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		161.09
08-15	AP E0541188	ETTENGER, ELIJAH	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		268.68
08-15	AP E0541189	REYES, ERICA A.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE		266.59
08-15	AP E0541431	HENSON, CHRISTOPHER R.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		397.51
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		2,449.20
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	TAXI/PARKING/TOLLS		371.40
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS		371.40
08-25	AP E0545844	SANDLIN, ERIN E.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION		341.20
08-25	AP E0545844	SANDLIN, ERIN E.	08/17/17	08/18/17	PRIVATE AUTO MILEAGE		147.23
09-11	AR AC-13354	REYES, ERICA	04/05/17	04/29/17	PRIVATE AUTO MILEAGE		-142.20
09-11	AP E0551380	REYES, ERICA A.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		173.34
09-12	AP E0551378	ETTENGER, ELIJAH	08/07/17	08/28/17	PRIVATE AUTO MILEAGE		234.60
09-12	AP E0551378	ETTENGER, ELIJAH	08/28/17	08/31/17	PRIVATE AUTO MILEAGE		166.06
09-12	AP E0551559	WHITTLESEY, TESS M.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		562.40
09-12	AP E0551559	WHITTLESEY, TESS M.	08/30/17	08/30/17	LODGING		196.00
09-12	AP E0551559	WHITTLESEY, TESS M.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE		54.57
09-15	AP E0551379	HAAS, GREGORY L.	08/09/17	08/29/17	PRIVATE AUTO MILEAGE		134.66
09-24	AP E0556236	HAIDER MOTTA, ANNETTE R.	07/07/17	07/20/17	PRIVATE AUTO MILEAGE		185.65
09-24	AP E0556236	HAIDER MOTTA, ANNETTE R.	07/25/17	07/31/17	PRIVATE AUTO MILEAGE		35.31
09-25	AP E0556382	TITTLE, JEREMY	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION		751.60
09-25	AP E0556382	TITTLE, JEREMY	08/09/17	08/29/17	LODGING		811.62

09-25	AP	E0556382	TITTLE, JEREMY	08/13/17	08/29/17	CAR RENTAL	399.63
09-25	AP	E0556382	TITTLE, JEREMY	08/15/17	08/31/17	GASOLINE	109.60
09-25	AP	E0556382	TITTLE, JEREMY	09/02/17	09/02/17	GASOLINE	11.40
09-25	AP	E0556382	TITTLE, JEREMY	09/11/17	09/11/17	TAXI/PARKING/TOLLS	15.00
09-26	AP	E0556596	HON SALUD CARBAJAL	09/05/17	09/25/17	TAXI/PARKING/TOLLS	130.06
						TRAVEL TOTALS:	17,848.33
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-13	AP	E0532082	PACIFIC GAS & ELECTRIC COMPANY	05/15/17	06/13/17	UTILITIES	18.93
07-13	AP	E0532084	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	440.72
07-13	AP	E0532090	CHARTER COMMUNICATIONS	07/09/17	08/08/17	UTILITIES	246.51
07-16	AP	00931222	PLAZA DEL ORO DELAWARE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
07-16	AP	00931552	JDR REAL ESTATE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	10.76
07-24	AP	E0536070	FIRESIDE21	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
07-24	AP	E0536072	HENSON, CHRISTOPHER R.	07/03/17	07/03/17	TEMPORARY SPACE RENTAL	450.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	563.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	401.89
08-07	AP	E0539869	PACIFIC GAS & ELECTRIC COMPANY	06/14/17	07/13/17	UTILITIES	83.41
08-07	AP	E0540123	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	384.56
08-15	AP	E0541431	HENSON, CHRISTOPHER R.	07/26/17	07/26/17	TEMPORARY SPACE RENTAL	104.50
08-16	AP	00937198	JDR REAL ESTATE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	562.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.73
09-01	AP	E0548379	PACIFIC GAS & ELECTRIC COMPANY	07/14/17	08/14/17	UTILITIES	77.00
09-05	AP	E0548376	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	56.56
09-11	AP	E0551377	COMCAST	08/27/17	09/26/17	UTILITIES	141.05
09-12	AP	E0551376	CHARTER COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	248.05
09-16	AP	00942567	PLAZA DEL ORO DELAWARE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
09-16	AP	00942897	JDR REAL ESTATE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	00946143	CITI PCARD-CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	496.71
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORN	07/29/17	08/28/17	UTILITIES	481.10
09-24	AP	E0556233	PACIFIC GAS & ELECTRIC COMPANY	08/15/17	09/13/17	UTILITIES	70.59
09-25	AP	E0556382	TITTLE, JEREMY	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	91.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	562.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,680.70
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	400.00
08-02	AP	E0539868	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	729.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,687.62
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	259.03
09-24	AP	E0556232	ACCURATE WORD LLC	09/15/17	09/15/17	PRINTING & REPRODUCTION	152.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SALUD O. CARBAJAL—Con.								
09-26	AP	00946269	PUBLIC PRINTER	02/17/17	02/17/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946270	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION		145.34
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION		54.56
09-26	AP	E0556235	CONSTITUENT COMMUNICATION SERVICES LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		18,517.70
						PRINTING AND REPRODUCTION TOTALS:		22,995.09
		OTHER SERVICES						
07-13	AP	E0532080	PATHPOINT	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		27.37
07-16	AP	00930891	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-16	AP	00931601	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-17	AP	E0532081	JUST COMMUNITIES	02/24/17	02/24/17	TRAINING		300.00
07-17	AP	E0532603	CONTINENTAL JANITORIAL SERVICE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		225.00
07-19	AP	E0532890	INDEPENDENT LIVING RESOURCE INC	03/13/17	03/13/17	TRANSLATN AND INTERPRET SERV		156.05
07-24	AP	E0536071	PATHPOINT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		27.37
07-31	AP	E0537146	GORDON BLACK, WHITNEY S.	03/09/17	03/17/17	TRAINING		59.00
08-15	AP	E0541190	CONTINENTAL JANITORIAL SERVICE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		225.00
08-16	AP	00936536	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-16	AP	00937249	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-11	AP	E0551374	PATHPOINT	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		54.74
09-12	AP	E0551375	CONTINENTAL JANITORIAL SERVICE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		225.00
09-16	AP	00942238	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-16	AP	00942946	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP	E0548509	PATHPOINT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		27.37
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		124.19
						OTHER SERVICES TOTALS:		11,231.09
		SUPPLIES AND MATERIALS						
07-17	AP	E0532610	GORDON BLACK, WHITNEY S.	06/22/17	06/22/17	FOOD & BEVERAGE		30.00
07-24	AP	E0536072	HENSON, CHRISTOPHER R.	03/22/17	03/22/17	FOOD & BEVERAGE		95.00
07-24	AP	E0536072	HENSON, CHRISTOPHER R.	05/12/17	05/20/17	FOOD & BEVERAGE		162.00
07-24	AP	E0536072	HENSON, CHRISTOPHER R.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		75.80
07-25	AP	E0536073	EJ DOWNING ENT INC	06/22/17	06/22/17	WATER		24.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-162.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		369.65
08-07	AP	E0539871	WHITTLESEY, TESS M.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		47.88
08-07	AP	E0539871	WHITTLESEY, TESS M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		9.99
08-07	AP	E0539872	ARROWHEAD DIRECT	06/27/17	07/26/17	WATER		25.56
08-07	AP	E0539873	STAPLES CREDIT PLAN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		51.14
08-07	AP	E0539874	STAPLES CREDIT PLAN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		1,244.45
08-07	AP	E0539875	STAPLES CREDIT PLAN	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)		4.69
08-07	AP	E0539884	STAPLES CREDIT PLAN	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)		55.34
08-07	AP	E0539885	STAPLES CREDIT PLAN	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)		40.35
08-07	AP	E0539979	STAPLES CREDIT PLAN	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		32.31
08-07	AP	E0540043	STAPLES CREDIT PLAN	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		283.90
08-07	AP	E0540125	GORDON BLACK, WHITNEY S.	07/27/17	07/27/17	FOOD & BEVERAGE		19.00

08-15	AP	E0541188	ETTENGER, ELIJAH	07/07/17	07/07/17	FOOD & BEVERAGE	35.00
08-15	AP	E0541189	REYES, ERICA A.	07/12/17	07/31/17	FOOD & BEVERAGE	143.86
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	45.56
08-30	AP	E0548377	READYREFRESH BY NESTLE	08/01/17	08/26/17	WATER	25.56
08-30	AP	E0548382	CARPINTERIA VALLEY CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	70.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	416.71
09-05	AP	E0548397	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	185.98
09-05	AP	E0548398	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	13.49
09-12	AP	E0551559	WHITTLESEY, TESS M.	08/30/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	12.99
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	04/20/17	04/20/17	FOOD & BEVERAGE	20.00
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	07/14/17	07/19/17	FOOD & BEVERAGE	63.00
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	45.26
09-25	AP	00946363	EJ DOWNING ENT INC	08/04/17	08/18/17	WATER	36.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	437.48
						SUPPLIES AND MATERIALS TOTALS:	3,834.70
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	200.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	370.48
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	200.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	370.48
09-01	AP	00941002	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,232.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	200.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	370.48
						EQUIPMENT TOTALS:	3,943.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,629.85
						OFFICE TOTALS:	322,629.85

2017 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	382.57	218.50
PERSONNEL COMPENSATION	616,896.20	219,749.72
TRAVEL	46,833.03	21,530.78
RENT, COMMUNICATION, UTILITIES	66,815.29	23,732.45
PRINTING AND REPRODUCTION	3,619.83	2,536.31
OTHER SERVICES	33,803.82	5,542.90
SUPPLIES AND MATERIALS	11,953.23	6,518.27
EQUIPMENT	4,315.68	2,515.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,619.65	282,344.61
OFFICE TOTALS:	784,619.65	282,344.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	54.23
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	108.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.20
						FRANKED MAIL TOTALS:	218.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TONY CARDENAS—Con.							
	PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T	07/01/17	09/11/17	COMMUNICATIONS DIRECTOR		12,326.38
		AMODEO,FRANCESCA T	09/01/17	09/11/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,083.33
		BACON,EDWARD Z	07/21/17	09/30/17	STAFF ASSISTANT		6,222.23
		EUFRAUSINO,JACQUELINE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		FOLEY,MARK A	07/01/17	09/30/17	OFFICE MANAGER		11,250.00
		FRANCO,MIGUEL A	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		GONZALEZ,CECILIA	07/01/17	09/30/17	CONSTITUENT SERVICES SPECIALIS		9,000.00
		GONZALEZ,SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE		4,350.00
		HEVIA,ANNA N	06/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,666.66
		LASALLE,JOSEPH K	07/01/17	07/05/17	FIELD REPRESENTATIVE		541.67
		LASALLE,JOSEPH K	07/06/17	09/30/17	STAFF ASSISTANT		8,027.77
		MARQUEZ,GABRIELA	07/01/17	09/30/17	DISTRICT DIRECTOR		18,000.00
		MORENO,ABIGAIL	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,625.01
		OO,WINT K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
		PEREZ,SEBASTIAN M	07/01/17	07/31/17	CONGRESSIONAL AIDE		2,666.67
		PEREZ,SEBASTIAN M	07/01/17	07/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)		711.11
		RAYAS,JENNY B	07/01/17	09/30/17	CONSTITUENT SERVICES SPECIALIS		10,125.00
		SANCHEZ,NIGEL	06/30/17	09/30/17	FIELD REPRESENTATIVE		10,111.10
		SERRANO RUVALCABA,JAQUELINE	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		11,874.99
		SNEED,JORDEN N	07/20/17	08/31/17	PAID INTERN		1,366.67
		SNEED,JORDEN N	07/20/17	07/22/17	PAID INTERN (OTHER COMPENSATION)		1,000.00
		STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE		3,676.11
		THATTE,TEJASI	07/01/17	09/30/17	LEGISLATIVE COUNSEL		14,375.01
		VILLALVAZO,JOSE J	07/01/17	09/30/17	SPECIAL ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:		219,749.72
	TRAVEL						
07-05 AP	E0529683	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	COMMERCIAL TRANSPORTATION		470.40
07-05 AP	E0529683	CITIBANK GOV CARD SERVICE	04/30/17	05/05/17	LODGING		1,370.35
07-05 AP	E0529684	HON TONY CARDENAS	05/26/17	06/17/17	GASOLINE		212.71
07-16 AP	00931535	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		631.44
07-18 AP	E0532784	HON TONY CARDENAS	05/18/17	06/20/17	COMMERCIAL TRANSPORTATION		2,450.00
07-19 AP	E0532764	PEREZ, SEBASTIAN M.	05/02/17	05/04/17	MEALS		117.82
07-28 AP	E0539195	HON TONY CARDENAS	06/30/17	07/08/17	GASOLINE		106.94
08-09 AP	E0542588	HON TONY CARDENAS	06/30/17	07/21/17	COMMERCIAL TRANSPORTATION		1,707.00
08-09 AP	E0542588	HON TONY CARDENAS	07/22/17	07/22/17	GASOLINE		41.60
08-16 AP	00937181	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		631.44
08-16 AP	E0542590	CITIBANK GOV CARD SERVICE	05/27/17	06/03/17	COMMERCIAL TRANSPORTATION		50.00
08-16 AP	E0542590	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	MEALS		26.72
08-16 AP	E0542590	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	CAR RENTAL		252.58
08-16 AP	E0542590	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE		39.51
08-16 AP	E0542590	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	TAXI/PARKING/TOLLS		80.00
08-16 AP	E0542591	CITIBANK GOV CARD SERVICE	06/03/17	07/03/17	COMMERCIAL TRANSPORTATION		660.00

08-16	AP	E0542591	CITIBANK GOV CARD SERVICE	05/30/17	06/03/17	LODGING	1,459.92
08-28	AP	E0547232	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	752.40
08-28	AP	E0547232	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	779.16
08-29	AP	E0547203	AMODEO, FRANCESCA T.	05/30/17	06/01/17	MEALS	76.22
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/01/17	08/17/17	MEALS	88.33
08-29	AP	E0547203	AMODEO, FRANCESCA T.	06/02/17	06/02/17	CAR RENTAL	183.38
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/18/17	08/18/17	CAR RENTAL	279.14
08-29	AP	E0547203	AMODEO, FRANCESCA T.	06/15/17	06/21/17	TAXI/PARKING/TOLLS	78.03
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	10.50
08-30	AP	E0547241	HON TONY CARDENAS	07/29/17	08/13/17	GASOLINE	181.84
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	MEALS	18.32
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	CAR RENTAL	214.91
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	GASOLINE	53.04
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	118.94
09-16	AP	00942880	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	631.44
09-18	AP	E0555133	AMODEO, FRANCESCA T.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	188.00
09-19	AP	E0555153	HON TONY CARDENAS	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	752.40
09-19	AP	E0555153	HON TONY CARDENAS	08/02/17	08/04/17	LODGING	388.62
09-19	AP	E0555153	HON TONY CARDENAS	09/11/17	09/11/17	GASOLINE	36.21
09-19	AP	E0555153	HON TONY CARDENAS	08/02/17	08/02/17	TAXI/PARKING/TOLLS	80.00
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/01/17	08/15/17	COMMERCIAL TRANSPORTATION	3,125.19
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/03/17	08/15/17	LODGING	2,496.01
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	TAXI/PARKING/TOLLS	120.00
09-21	AP	E0555144	GONZALEZ, CECILIA	07/17/17	07/19/17	MEALS	122.00
09-21	AP	E0555144	GONZALEZ, CECILIA	07/16/17	07/18/17	TAXI/PARKING/TOLLS	28.70
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	MEALS	185.22
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	CAR RENTAL	178.34
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	GASOLINE	29.01
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	21,530.78
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932000	GPC BUSINESS COMPLEX INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
07-18	AP	E0532761	LOS ANGELES UNIFIED SCHOOL DISTRICT	04/22/17	04/22/17	TEMPORARY SPACE RENTAL	168.48
07-19	AP	00934816	CITI PCARD-FSI FRONTIER	05/29/17	06/28/17	UTILITIES	2,003.50
07-19	AP	00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,302.06
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	6.91
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	120.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,330.19
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	7.42
08-02	AP	E0539201	KYVON	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.00
08-16	AP	00937649	GPC BUSINESS COMPLEX INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.87
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.61
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/15/17	08/15/17	UTILITIES	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	120.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	735.27
09-16	AP	00943339	GPC BUSINESS COMPLEX INC	09/03/17	10/02/17	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.								
2017 HON. TONY CARDENAS—Con.								
09-18	AP	E0555133	AMODEO, FRANCESCA T.	05/27/17	05/27/17	UTILITIES		31.96
09-20	AP	00946143	CITI PCARD-FSI FRONTIER	07/29/17	08/28/17	UTILITIES		1,552.90
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		354.72
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/02/17	08/09/17	UTILITIES		27.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		494.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		120.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		777.07
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		6.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,732.45
		PRINTING AND REPRODUCTION						
07-05	AP	E0529685	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION		317.50
07-05	AP	E0529690	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION		112.50
07-05	AP	E0529692	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION		592.50
07-18	AP	E0532783	RAYAS, JENNY B.	05/26/17	06/02/17	PRINTING & REPRODUCTION		48.88
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		116.66
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		258.38
09-18	AP	E0555143	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		187.50
09-19	AP	00946075	ALEJANDRO MORILLO	08/28/17	08/28/17	PRINTING & REPRODUCTION		195.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		249.39
09-20	AP	E0555141	RICE GORTON PICTURES LTD	08/22/17	08/22/17	PRINTING & REPRODUCTION		458.00
						PRINTING AND REPRODUCTION TOTALS:		2,536.31
		OTHER SERVICES						
07-16	AP	00931251	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,535.00
08-16	AP	00936893	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,535.00
08-30	AP	E0547241	HON TONY CARDENAS	06/26/17	12/26/17	INSURANCE		509.50
09-16	AP	00942596	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,535.00
09-19	AP	E0555153	HON TONY CARDENAS	06/26/17	12/26/17	INSURANCE		428.40
						OTHER SERVICES TOTALS:		5,542.90
		SUPPLIES AND MATERIALS						
07-05	AP	E0529699	U-FRAME IT GALLERY	05/30/17	05/30/17	HABITATION EXPENSE		282.40
07-05	AP	E0529705	U-FRAME IT GALLERY	05/30/17	05/30/17	HABITATION EXPENSE		1,950.00
07-18	AP	E0532753	CONNECTION	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		521.62
07-18	AP	E0532755	CONNECTION	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		121.84
07-18	AP	E0532757	CONNECTION	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		69.00
07-18	AP	E0532783	RAYAS, JENNY B.	06/01/17	06/01/17	FOOD & BEVERAGE		16.44
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.20
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		34.57
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		29.97
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		126.07
07-19	AP	00934816	CITI PCARD-TORTILLA INN BAR & GRI	05/29/17	06/28/17	FOOD & BEVERAGE		270.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		58.08
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		27.99
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		92.07

08-01	AP	00935497	BARN FURNITURE MART INC	03/20/17	03/20/17	HABITATION EXPENSE	75.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	40.38
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	141.37
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	7.94
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	200.29
08-29	AP	E0547203	AMODEO, FRANCESCA T.	05/30/17	05/30/17	WATER	3.25
08-29	AP	E0547230	CDW GOVERNMENT INC. C/O ISM IN	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	359.09
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	579.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	589.38
08-30	AP	E0547241	HON TONY CARDENAS	07/29/17	08/13/17	AUTO EXPENSES	17.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	17.00
09-20	AP	00946143	CITI PCARD-AG PRINTING TROPHIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	339.45
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	94.34
09-25	AP	E0555139	BUON GUSTO RISTORANTE & BAR	09/17/17	09/17/17	FOOD & BEVERAGE	218.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	27.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	23.01
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	72.33
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	85.35
						SUPPLIES AND MATERIALS TOTALS:	6,518.27
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
08-28	AP	E0547231	CARAHSOFT TECHNOLOGY CORPORATION	08/01/17	08/01/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,615.68
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	2,515.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,344.61
						OFFICE TOTALS:	282,344.61

2016 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-07	AP	00941054	GALPIN FORD	12/30/16	12/30/16	AUTOMOBILE LEASE	631.44
						TRAVEL TOTALS:	631.44
		PRINTING AND REPRODUCTION					
07-05	AP	E0529695	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	157.50
07-05	AP	E0529700	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	152.50
07-05	AP	E0529704	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	227.50
						PRINTING AND REPRODUCTION TOTALS:	537.50
		EQUIPMENT					
07-05	AP	00930004	CONNECTION	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN $25,000	874.00
08-01	AP	00935497	BARN FURNITURE MART INC	03/20/17	03/20/17	FURNITURE AND FIXTURE LESS THAN $25,000	10,678.96
						EQUIPMENT TOTALS:	11,552.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,721.90
						OFFICE TOTALS:	12,721.90

2017 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,348.91 501.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDRE CARSON—Con.							
					PERSONNEL COMPENSATION	713,688.71	243,191.61
					TRAVEL	24,114.43	9,244.20
					RENT, COMMUNICATION, UTILITIES	74,334.51	25,566.03
					PRINTING AND REPRODUCTION	12,320.61	10,554.78
					OTHER SERVICES	22,367.89	8,661.60
					SUPPLIES AND MATERIALS	24,855.57	3,978.73
					EQUIPMENT	11,113.07	1,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,143.70	302,780.99
					OFFICE TOTALS:	884,143.70	302,780.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		233.45
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-8.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		138.67
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		191.82
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-37.10
					FRANKED MAIL TOTALS:		501.04
	PERSONNEL COMPENSATION						
		ARNOWITZ,CHARLES F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,083.33
		BENNETT,NATHANIEL C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,666.66
		CLIFTON-RUDOLPH, KIMBERLY	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
		CRAIG, JARNELL B.	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,249.99
		DARNER,MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE		2,000.00
		FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE		400.00
		FRISCHKNECHT,JESSICA G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		GARCIA,JESSICA	07/01/17	09/30/17	COMMUNITY SERVICES LIAISON		12,500.01
		HARVEY,HEATHER M	07/01/17	09/30/17	CASEWORKER		10,875.00
		HOUSE II,MARC D	07/01/17	09/30/17	STAFF ASSISTANT		9,083.33
		JOHNSON,CYNTHIA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT		13,749.99
		MARTIN, ANDREA D.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		17,499.99
		MIRZA,OMAIR M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,249.99
		SCOTT,ANDREA M	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR		15,000.00
		SIMS,MEGAN S	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
		SNORTEN,CLIFTON E	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER		13,083.33
		SOUCHET,KATHERINE	07/01/17	09/30/17	CASEWORKER		13,749.99
		YAAKOUB,SARA	07/01/17	09/30/17	STAFF ASSISTANT		10,499.99
					PERSONNEL COMPENSATION TOTALS:		243,191.61
	TRAVEL						
07-07	AP E0530259	GARCIA,JESSICA	06/06/17	06/22/17	PRIVATE AUTO MILEAGE		102.83
07-07	AP E0530259	GARCIA,JESSICA	06/08/17	06/22/17	TAXI/PARKING/TOLLS		10.00
07-12	AP E0532030	SNORTEN, CLIFTON E.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		23.33

07-12	AP	E0532031	HARVEY, HEATHER M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	110.26
07-12	AP	E0532031	HARVEY, HEATHER M.	06/13/17	06/27/17	TAXI/PARKING/TOLLS	11.00
07-13	AP	00930138	CITIBANK GOV CARD SERVICE	05/29/17	07/14/17	COMMERCIAL TRANSPORTATION	1,291.40
07-13	AP	00930138	CITIBANK GOV CARD SERVICE	06/02/17	06/19/17	GASOLINE	106.62
07-16	AP	00930688	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	581.48
07-25	AP	E0536105	SIMS, MEGAN S.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	6.75
08-01	AP	E0538477	SCOTT,ANDREA M	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	146.54
08-01	AP	E0538478	SIMS, MEGAN S.	06/01/17	06/28/17	TAXI/PARKING/TOLLS	11.25
08-07	AP	E0540092	SNORTEN, CLIFTON E.	07/07/17	07/15/17	PRIVATE AUTO MILEAGE	15.14
08-07	AP	E0540092	SNORTEN, CLIFTON E.	07/07/17	07/15/17	TAXI/PARKING/TOLLS	4.75
08-08	AP	E0540171	GARCIA,JESSICA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	78.97
08-08	AP	E0540171	GARCIA,JESSICA	07/14/17	07/27/17	TAXI/PARKING/TOLLS	21.00
08-14	AP	E0542107	HARVEY, HEATHER M.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	87.79
08-14	AP	E0542107	HARVEY, HEATHER M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	5.00
08-16	AP	00936332	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	581.48
08-16	AP	E0542233	CITIBANK GOV CARD SERVICE	07/11/17	08/11/17	COMMERCIAL TRANSPORTATION	1,159.20
08-16	AP	E0542233	CITIBANK GOV CARD SERVICE	07/03/17	07/17/17	GASOLINE	116.15
08-21	AP	E0544810	SCOTT,ANDREA M	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	110.64
08-21	AP	E0544810	SCOTT,ANDREA M	07/14/17	07/16/17	TAXI/PARKING/TOLLS	7.00
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	MEALS	176.55
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	CAR RENTAL	378.15
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/11/17	08/11/17	GASOLINE	18.74
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	114.63
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/03/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/31/17	08/03/17	LODGING	24.00
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/02/17	MEALS	110.52
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/03/17	CAR RENTAL	300.62
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	08/03/17	08/03/17	GASOLINE	11.55
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	14.87
09-09	AP	E0551552	GARCIA,JESSICA	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	50.77
09-09	AP	E0551552	GARCIA,JESSICA	08/17/17	08/31/17	TAXI/PARKING/TOLLS	6.00
09-10	AP	E0551606	HARVEY, HEATHER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	161.84
09-10	AP	E0551606	HARVEY, HEATHER M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	2.00
09-13	AP	E0551716	SIMS, MEGAN S.	08/09/17	08/28/17	TAXI/PARKING/TOLLS	7.50
09-14	AP	E0551551	SNORTEN, CLIFTON E.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	43.55
09-16	AP	00942036	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE	581.48
09-18	AP	E0552504	CITIBANK GOV CARD SERVICE	08/21/17	08/27/17	MEALS	178.05
09-18	AP	E0552504	CITIBANK GOV CARD SERVICE	08/20/17	08/27/17	CAR RENTAL	665.06
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	08/09/17	08/27/17	COMMERCIAL TRANSPORTATION	324.40
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/30/17	08/11/17	LODGING	909.52
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	MEALS	6.00
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	08/02/17	08/27/17	GASOLINE	218.63
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/30/17	08/10/17	TAXI/PARKING/TOLLS	192.00
09-19	AP	E0553650	SCOTT,ANDREA M	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	109.19
						TRAVEL TOTALS:	9,244.20
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	9.02
07-14	AP	E0532760	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	578.29
07-16	AP	00931470	CENTER TOWNSHIP OF MARION COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDRE CARSON—Con.								
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		6.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,516.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.15
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		95.00
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		9.50
08-12	AP	E0542356	BRIGHT HOUSE NETWORKS	08/01/17	08/31/17	UTILITIES		249.66
08-14	AP	E0542108	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		557.54
08-16	AP	00937117	CENTER TOWNSHIP OF MARION COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		703.97
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES		249.66
08-18	AP	E0543986	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		704.64
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		10.15
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		235.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		15.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.04
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		12.04
09-06	AP	E0549162	BRIGHT HOUSE NETWORKS	09/01/17	09/30/17	UTILITIES		251.29
09-09	AP	E0551556	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		558.95
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		10.92
09-16	AP	00942816	CENTER TOWNSHIP OF MARION COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-16	AP	E0553651	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		704.64
09-20	AP	00946143	CITI PCARD-PAYPAL LAPLAZAINC	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		512.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,586.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.03
		PRINTING AND REPRODUCTION						
07-12	AP	E0532154	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		50.50
07-24	AP	E0535858	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		150.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		16.50
07-31	AP	E0538444	BSL GEM LASER EXPRESS LLC	04/15/17	06/30/17	PRINTING & REPRODUCTION		513.37
08-14	AP	E0541888	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION		527.50
08-15	AP	E0542382	SHARP ELECTRONICS CORPORATION	03/27/17	07/01/17	PRINTING & REPRODUCTION		1.35
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		75.13
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	PRINTING & REPRODUCTION		439.98
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		11.90

09-05	AP	E0548311	ECHOPOINT MEDIA	07/26/17	08/02/17	ADVERTISEMENTS	7,499.70
09-05	AP	E0548312	INDIANAPOLIS RECORDER	07/28/17	07/28/17	ADVERTISEMENTS	1,029.42
09-05	AP	E0549099	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	39.95
09-05	AP	E0549100	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	69.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	129.53
						PRINTING AND REPRODUCTION TOTALS:	10,554.78
		OTHER SERVICES					
07-10	AP	E0531246	NOSSAMAN LLP	03/22/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	1,511.25
07-16	AP	00930948	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	00934816	CITI PCARD-GEICO COMMERCIAL	05/29/17	06/28/17	INSURANCE	74.56
08-16	AP	00936593	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00940378	CITI PCARD-GEICO COMMERCIAL	06/29/17	07/28/17	INSURANCE	74.56
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	256.67
09-20	AP	00946143	CITI PCARD-GEICO COMMERCIAL	07/29/17	08/28/17	INSURANCE	74.56
						OTHER SERVICES TOTALS:	8,661.60
		SUPPLIES AND MATERIALS					
07-07	AP	E0530259	GARCIA,JESSICA	06/06/17	06/06/17	FOOD & BEVERAGE	12.00
07-11	AP	E0532032	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	340.00
07-13	AP	E0532734	RITE QUALITY OFFICE SUPPLY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	00934816	CITI PCARD-MEIJER INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.35
07-19	AP	00934816	CITI PCARD-MEIJER STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	2.14
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	86.72
07-19	AP	00934816	CITI PCARD-PAYPAL FRANKLINTOW	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	00934816	CITI PCARD-PAYPAL GREATERBEEC	05/29/17	06/28/17	FOOD & BEVERAGE	10.00
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	6.98
07-20	AP	00932346	BSL GEM LASER EXPRESS LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
07-20	AP	E0534392	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER	64.77
07-25	AP	E0535857	INDIANA NEWSPAPERS INC - INDY STAR	06/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	9.03
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	230.71
07-31	AP	E0538445	INDIANAPOLIS RECORDER	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	44.34
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	457.21
08-01	AP	E0538478	SIMS, MEGAN S.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	17.04
08-04	AP	E0539797	RITE QUALITY OFFICE SUPPLY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	187.06
08-08	AP	E0540171	GARCIA,JESSICA	07/11/17	07/11/17	FOOD & BEVERAGE	12.00
08-12	AP	E0542357	CLIFTON-RUDOLPH, KIMBERLY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	24.33
08-12	AP	E0542358	RITE QUALITY OFFICE SUPPLY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	345.32
08-14	AP	E0541889	MR POSTER	07/31/17	07/31/17	HABITATION EXPENSE	39.95
08-15	AP	E0542381	MR POSTER	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	23.89
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
08-18	AP	00940378	CITI PCARD-MARSH SUPERMARKETS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.80
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	57.01
08-18	AP	00940378	CITI PCARD-WALGREENS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.66
08-21	AP	E0544670	INDIANA NEWSPAPERS INC - INDY STAR	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	35.00
08-21	AP	E0544671	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER	5.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDRE CARSON—Con.								
08-22	AP	E0544668	HUMPHREY PRINTING COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		80.20
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		93.87
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		194.63
09-16	AP	E0553652	RITE QUALITY OFFICE SUPPLY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		49.31
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		43.36
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		16.98
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		102.82
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-214.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,262.66
						SUPPLIES AND MATERIALS TOTALS:		3,978.73
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		361.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		361.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		361.00
						EQUIPMENT TOTALS:		1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,780.99
						OFFICE TOTALS:		302,780.99
2015 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-12	AP	E0544278	SYMFODIUM LLC	04/22/15	04/22/15	TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,500.00
						OFFICE TOTALS:		2,500.00
2017 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,773.74	19,909.86
						PERSONNEL COMPENSATION	574,198.22	191,428.62
						TRAVEL	54,293.66	29,569.64
						RENT, COMMUNICATION, UTILITIES	84,825.65	32,867.26
						PRINTING AND REPRODUCTION	23,807.97	14,730.53
						OTHER SERVICES	43,121.19	13,319.73
						SUPPLIES AND MATERIALS	18,390.16	5,757.79
						EQUIPMENT	1,145.25	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,555.84	307,965.18
						OFFICE TOTALS:	842,555.84	307,965.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,351.25

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	9,734.51
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-35.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,758.58
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-48.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	322.75
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	6,836.52
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS:	19,909.86
		PERSONNEL COMPENSATION					
			ATTEBERY,ALEXANDER S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,195.00
			BAZEMORE, BRUCE	07/01/17	09/30/17	CASEWORKER	13,250.01
			CARPENTER,MARY F	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,000.01
			CRAWFORD, CHRISTOPHER K.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			DEPRIEST, PATRICIA H.	07/01/17	09/30/17	CASEWORK MANAGER	14,799.99
			DOWDY,TRACY H	07/01/17	09/30/17	STAFF ASSISTANT	9,166.67
			FLOURNOY,ANGEL J	09/01/17	09/30/17	TEMPORARY EMPLOYEE	3,000.00
			HALL,HUNTER T	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,500.00
			HOLDEN,CAROLINE J	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			MILLER,BROOKE K	07/01/17	09/30/17	EXECUTIVE ASSISTANT	8,750.01
			NOLAN JR,ROBERT E	07/01/17	09/30/17	CASEWORKER	10,625.01
			SCHEMMEL,NICHOLAS M	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,749.99
			SEE,JORDAN A	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	3,914.17
			SEYMOUR,WILSON J	07/01/17	09/30/17	DISTRICT DIRECTOR	15,624.99
			THOMPSON,CHARLES H	07/01/17	09/30/17	LEGISLATIVE AIDE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	191,428.62
		TRAVEL					
07-11	AP	E0531702	NOLAN JR, ROBERT E.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	390.40
07-11	AP	E0531702	NOLAN JR, ROBERT E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-11	AP	E0531703	SEYMOUR, WILSON J.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	240.00
07-11	AP	E0531706	SEYMOUR, WILSON J.	06/13/17	06/14/17	LODGING	277.09
07-11	AP	E0531707	SEYMOUR, WILSON J.	06/13/17	06/14/17	TAXI/PARKING/TOLLS	62.46
07-11	AP	E0531708	SEYMOUR, WILSON J.	06/13/17	06/14/17	MEALS	18.87
07-11	AP	E0531709	DOWDY, TRACY H.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	159.12
07-11	AP	E0531710	SEYMOUR, WILSON J.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	27.08
07-12	AP	E0531700	VIDALIA AVIATION SERVICES	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	753.00
07-12	AP	E0531701	VIDALIA AVIATION SERVICES	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	652.60
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K.	06/25/17	06/26/17	LODGING	200.66
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K.	06/25/17	06/26/17	CAR RENTAL	83.42
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K.	06/26/17	06/26/17	GASOLINE	5.12
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K.	06/21/17	06/25/17	PRIVATE AUTO MILEAGE	4.28
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-12	AP	E0531954	ATTEBERY, ALEXANDER S.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	14.64
07-12	AP	E0531955	ATTEBERY, ALEXANDER S.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	32.16
07-12	AP	E0531956	DOWDY, TRACY H.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	39.12
07-12	AP	E0532049	HON EARL "BUDDY" CARTER	06/22/17	06/22/17	TAXI/PARKING/TOLLS	7.78
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	415.40
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	311.20
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	274.80
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION	179.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. EARL L. "BUDDY" CARTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		634.30
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		172.20
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	04/26/17	04/28/17	LODGING		936.62
07-24	AP	E0534352	HALL, HUNTER T.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		261.28
07-24	AP	E0534353	HALL, HUNTER T.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		35.00
07-27	AP	E0535704	VIDALIA AVIATION SERVICES	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION		677.70
08-02	AP	E0537776	HON EARL "BUDDY" CARTER	07/06/17	07/06/17	MEALS		32.29
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/09/17	07/11/17	LODGING		348.74
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/11/17	07/11/17	MEALS		7.17
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/04/17	07/11/17	CAR RENTAL		380.46
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/11/17	07/11/17	GASOLINE		37.35
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/04/17	07/11/17	PRIVATE AUTO MILEAGE		4.00
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE		5.84
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/09/17	07/10/17	TAXI/PARKING/TOLLS		52.00
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/19/17	07/20/17	TAXI/PARKING/TOLLS		13.49
08-09	AP	E0540585	NOLAN JR, ROBERT E.	07/06/17	07/17/17	MEALS		78.52
08-09	AP	E0540585	NOLAN JR, ROBERT E.	06/30/17	07/29/17	PRIVATE AUTO MILEAGE		203.20
08-10	AP	E0540583	HON EARL "BUDDY" CARTER	07/01/17	07/08/17	PRIVATE AUTO MILEAGE		400.92
08-10	AP	E0540583	HON EARL "BUDDY" CARTER	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		233.36
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION		301.20
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/05/17	06/06/17	COMMERCIAL TRANSPORTATION		316.40
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		257.20
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		233.20
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		147.20
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		466.40
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		301.20
08-11	AP	E0540986	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	COMMERCIAL TRANSPORTATION		415.40
08-15	AP	E0540616	DOWDY, TRACY H.	07/05/17	07/30/17	PRIVATE AUTO MILEAGE		78.36
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		257.20
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		677.21
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		99.00
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		257.20
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		1,496.70
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	07/04/17	07/04/17	COMMERCIAL TRANSPORTATION		155.80
08-23	AP	00940688	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		233.20
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		155.80
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		233.20
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		305.40
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		154.30
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		273.30
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	08/05/17	08/20/17	COMMERCIAL TRANSPORTATION		430.60
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	08/15/17	08/23/17	COMMERCIAL TRANSPORTATION		316.40
08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION		424.40

08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	106.92
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/07/17	08/17/17	MEALS	62.51
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	17.43
08-25	AP	E0545473	CARPENTER, MARY F.	08/07/17	08/11/17	MEALS	44.30
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/17/17	MEALS	987.25
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/16/17	CAR RENTAL	564.01
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17	08/16/17	GASOLINE	85.66
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE	2.04
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	2.60
09-01	AP	E0547279	ATTEBERY, ALEXANDER S.	08/20/17	08/23/17	MEALS	40.70
09-01	AP	E0547279	ATTEBERY, ALEXANDER S.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	13.38
09-01	AP	E0547280	CRAWFORD, CHRISTOPHER K.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	21.69
09-01	AP	E0547282	MILLER, BROOKE K	08/04/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	E0547282	MILLER, BROOKE K	08/07/17	08/15/17	MEALS	64.80
09-01	AP	E0547282	MILLER, BROOKE K	08/13/17	08/15/17	TAXI/PARKING/TOLLS	111.31
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/07/17	08/09/17	MEALS	45.51
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	11.92
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/08/17	08/10/17	TAXI/PARKING/TOLLS	30.00
09-05	AP	E0547841	SCHEMMEL, NICHOLAS M.	08/07/17	08/11/17	MEALS	22.39
09-05	AP	E0547841	SCHEMMEL, NICHOLAS M.	08/05/17	08/11/17	CAR RENTAL	302.44
09-05	AP	E0547841	SCHEMMEL, NICHOLAS M.	08/08/17	08/11/17	GASOLINE	68.32
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/16/17	LODGING	580.98
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/18/17	CAR RENTAL	435.71
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/15/17	08/15/17	GASOLINE	22.69
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/15/17	TAXI/PARKING/TOLLS	84.00
09-06	AP	E0549646	ATTEBERY, ALEXANDER S.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	57.36
09-06	AP	E0549647	ATTEBERY, ALEXANDER S.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	10.28
09-06	AP	E0549651	HALL, HUNTER T.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	293.84
09-07	AP	E0549644	SEYMOUR, WILSON J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	832.80
09-07	AP	E0549645	SEYMOUR, WILSON J.	07/02/17	07/29/17	PRIVATE AUTO MILEAGE	949.20
09-07	AP	E0549655	HALL, HUNTER T.	07/21/17	07/31/17	MEALS	28.82
09-08	AP	E0549652	BAZEMORE, BRUCE	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	58.44
09-08	AP	E0549654	HALL, HUNTER T.	08/01/17	08/24/17	MEALS	199.30
09-09	AP	E0550761	ATTEBERY, ALEXANDER S.	06/26/17	07/24/17	PRIVATE AUTO MILEAGE	93.88
09-10	AP	E0550773	BAZEMORE, BRUCE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	12.00
09-10	AP	E0550984	HON EARL "BUDDY" CARTER	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	50.00
09-11	AP	E0549653	NOLAN JR, ROBERT E.	08/05/17	08/10/17	MEALS	23.72
09-11	AP	E0549653	NOLAN JR, ROBERT E.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	486.00
09-11	AP	E0550770	VIDALIA AVIATION SERVICES	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	853.40
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	2.12
09-12	AP	E0550985	HON EARL "BUDDY" CARTER	08/08/17	08/16/17	MEALS	99.87
09-12	AP	E0550985	HON EARL "BUDDY" CARTER	08/14/17	09/05/17	TAXI/PARKING/TOLLS	24.21
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/08/17	MEALS	7.12
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/27/17	PRIVATE AUTO MILEAGE	170.56
09-15	AP	E0550772	DOWDY, TRACY H.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	61.04
09-15	AP	E0550772	DOWDY, TRACY H.	08/08/17	08/09/17	TAXI/PARKING/TOLLS	24.00
09-15	AP	E0550980	HON EARL "BUDDY" CARTER	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	199.08

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.								
09-15	AP	E0550981	HON EARL "BUDDY" CARTER	08/16/17	08/21/17	PRIVATE AUTO MILEAGE		188.12
09-15	AP	E0550982	HON EARL "BUDDY" CARTER	08/21/17	08/26/17	PRIVATE AUTO MILEAGE		324.92
09-15	AP	E0551087	HON EARL "BUDDY" CARTER	08/08/17	08/16/17	PRIVATE AUTO MILEAGE		263.16
09-19	AP	E0554531	CRAWFORD, CHRISTOPHER K.	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		243.20
09-19	AP	E0554539	HON EARL "BUDDY" CARTER	09/12/17	09/14/17	TAXI/PARKING/TOLLS		112.87
09-22	AP	E0556004	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION		138.30
09-22	AP	E0556004	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION		155.80
09-22	AP	E0556004	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		266.20
09-22	AP	E0556004	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		273.30
09-25	AP	E0556335	HALL, HUNTER T.	09/06/17	09/21/17	MEALS		131.86
09-25	AP	E0556371	NOLAN JR, ROBERT E.	09/07/17	09/19/17	PRIVATE AUTO MILEAGE		136.40
09-26	AP	E0556334	HALL, HUNTER T.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		411.80
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		50.00
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION		1,166.00
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		294.40
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		155.80
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		155.80
09-27	AP	E0556003	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	LODGING		50.00
							TRAVEL TOTALS:	29,569.64
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530173	GEORGIA POWER	05/04/17	06/05/17	UTILITIES		227.79
07-11	AP	E0531699	COMCAST	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		465.83
07-16	AP	00931682	6602 ABERCORN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
07-16	AP	00931813	TRADEMARK PROPERTIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
07-21	AP	E0534350	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		635.25
07-25	AP	E0534351	CAPITOL FRANKING GROUP LLC	05/18/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE		11,400.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		111.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		40.77
08-02	AP	E0537775	GEORGIA POWER	06/05/17	07/05/17	UTILITIES		267.87
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		5.64
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		20.45
08-09	AP	E0540586	COMCAST	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		467.43
08-10	AP	E0540587	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		519.76
08-16	AP	00937329	6602 ABERCORN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
08-16	AP	00937461	TRADEMARK PROPERTIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
08-21	AP	E0545474	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		680.33
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		32.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		119.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.77

09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	13.74
09-01	AP	E0547285	GEORGIA POWER	07/05/17	08/04/17	UTILITIES	314.02
09-05	AP	E0547840	COMCAST	09/01/17	09/30/17	UTILITIES	519.76
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/14/17	08/14/17	UTILITIES	5.95
09-06	AP	E0549643	COMCAST	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	467.43
09-07	AP	E0550776	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	838.46
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-13	AP	E0549650	NAT'L MUSEUM OF THE MIGHTY 8TH AIR FORCE	08/29/17	08/29/17	TEMPORARY SPACE RENTAL	250.00
09-16	AP	00943022	6602 ABERCORN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
09-16	AP	00943153	TRADEMARK PROPERTIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
09-20	AP	E0554357	GEORGIA POWER	08/04/17	09/05/17	UTILITIES	310.09
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	12.50
09-26	AP	00946495	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-26	AP	E0556513	COMCAST	10/01/17	10/31/17	UTILITIES	519.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	108.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,867.26
		PRINTING AND REPRODUCTION					
07-25	AP	E0535703	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	74.95
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	239.62
07-27	AP	E0535721	SHARP ELECTRONICS CORPORATION	07/22/17	07/22/17	PRINTING & REPRODUCTION	434.16
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
08-30	AP	E0547843	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	74.95
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	111.04
09-07	AP	E0549655	HALL, HUNTER T.	07/27/17	07/27/17	PRINTING & REPRODUCTION	14.98
09-12	AP	E0550763	CAPITOL FRANKING GROUP LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	13,469.00
09-17	AP	E0554533	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	161.68
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	14,730.53
		OTHER SERVICES					
07-16	AP	00930922	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930923	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936567	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936568	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0547377	ADS SECURITY LP	09/01/17	11/30/17	SECURITY SERVICE	89.73
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942269	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942270	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,319.73

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.								
			SUPPLIES AND MATERIALS					
07-11	AP	E0531705	BAZEMORE, BRUCE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		56.68
07-12	AP	E0531956	DOWDY, TRACY H.	06/07/17	06/07/17	FOOD & BEVERAGE		20.00
07-24	AP	E0534353	HALL, HUNTER T.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		24.60
07-24	AP	E0534422	WAYCROSS JOURNAL HERALD	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		10.50
07-25	AP	E0535709	BAZEMORE, BRUCE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		96.85
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-113.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		287.79
08-02	AP	E0537768	CRAWFORD, CHRISTOPHER K.	04/29/17	04/29/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP	E0537769	CRAWFORD, CHRISTOPHER K.	03/30/17	03/30/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP	E0537771	CRAWFORD, CHRISTOPHER K.	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP	E0537780	DOWNTOWN BUSINESS ASSOCIATION	07/12/17	07/12/17	FOOD & BEVERAGE		45.00
08-02	AP	E0537784	CRAWFORD, CHRISTOPHER K.	05/14/17	05/14/17	PUBLICATIONS/REFERENCE MAT'L		469.41
08-02	AP	E0537784	CRAWFORD, CHRISTOPHER K.	05/30/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP	E0538202	DOWNTOWN BUSINESS ASSOCIATION	06/14/17	06/14/17	FOOD & BEVERAGE		40.00
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/10/17	07/10/17	FOOD & BEVERAGE		51.00
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		52.02
08-07	AP	E0537774	CRAWFORD, CHRISTOPHER K.	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-10	AP	E0540597	WAYNE COUNTY C O C	04/11/17	04/11/17	FOOD & BEVERAGE		25.00
08-10	AP	E0540603	WAYCROSS JOURNAL HERALD	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		21.00
08-10	AP	E0540604	GOLDEN ISLES OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.08
08-10	AP	E0540610	GOLDEN ISLES OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		42.69
08-10	AP	E0540612	COCA-COLA BOTTLING COMPANY UNITED INC	07/26/17	07/26/17	FOOD & BEVERAGE		133.30
08-11	AP	E0540615	SAVANNAH AREA CHAMBER OF COMMERCE INC	07/25/17	07/25/17	FOOD & BEVERAGE		10.00
08-15	AP	E0540616	DOWDY, TRACY H.	07/05/17	07/05/17	FOOD & BEVERAGE		20.00
08-25	AP	E0545473	CARPENTER, MARY F.	08/07/17	08/07/17	FOOD & BEVERAGE		22.42
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/16/17	FOOD & BEVERAGE		28.27
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17	08/15/17	FOOD & BEVERAGE		18.90
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/16/17	08/16/17	HABITATION EXPENSE		363.23
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-98.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		219.87
09-01	AP	E0547280	CRAWFORD, CHRISTOPHER K.	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)		24.86
09-01	AP	E0547281	BAZEMORE, BRUCE	08/07/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		103.89
09-05	AP	E0547284	RAWSON MEDIA MONITORING LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		323.00
09-06	AP	E0547286	COCA-COLA BOTTLING COMPANY UNITED INC	07/07/17	07/26/17	FOOD & BEVERAGE		140.02
09-06	AP	E0549120	RAWSON MEDIA MONITORING LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		183.00
09-06	AP	E0549868	GOLDEN ISLES OFFICE EQUIPMENT INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		11.22
09-07	AP	E0549655	HALL, HUNTER T.	07/05/17	07/05/17	FOOD & BEVERAGE		15.00
09-08	AP	E0549649	VALDOSTA LOWNDES CTY CHAMBER OF COMMERCE	08/30/17	08/30/17	FOOD & BEVERAGE		17.50
09-08	AP	E0550717	EFFINGHAM COUNTY CHAMBER OF COMMERCE	09/06/17	09/06/17	FOOD & BEVERAGE		15.00
09-10	AP	E0550984	HON EARL "BUDDY" CARTER	08/02/17	08/02/17	FOOD & BEVERAGE		20.00
09-11	AP	E0549653	NOLAN JR, ROBERT E.	08/23/17	08/23/17	FOOD & BEVERAGE		16.00
09-11	AP	E0550766	EFFINGHAM HERALD	09/13/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L		26.00

09-12	AP	E0550774	MARITIME BETHEL AT SAVANNAH INC	05/22/17	05/22/17	FOOD & BEVERAGE	24.00
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K.	09/06/17	09/06/17	FOOD & BEVERAGE	22.77
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	565.00
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/02/17	FOOD & BEVERAGE	20.00
09-18	AP	E0554651	BAZEMORE, BRUCE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	105.75
09-18	AP	E0554907	THE LONG COUNTY PRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-19	AP	E0554535	PRESS PUBLISHING COMPANY	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-21	AP	00946190	IMPACTOFFICE	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.00
09-21	AP	00946190	IMPACTOFFICE	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	972.00
09-22	AP	E0554538	THE CAMDEN COUNTY PRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-22	AP	E0554540	THE BRANTLEY COUNTY EXPRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-25	AP	E0556331	RAWSON MEDIA MONITORING LLC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	393.00
09-25	AP	E0556332	DEPRIEST, PATRICIA H.	09/06/17	09/06/17	FOOD & BEVERAGE	20.00
09-27	AP	E0556836	GOLDEN ISLES OFFICE EQUIPMENT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	116.90
09-29	AP	00946802	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	177.32
						SUPPLIES AND MATERIALS TOTALS:	5,757.79
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	127.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	127.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	127.25
						EQUIPMENT TOTALS:	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,965.18
						OFFICE TOTALS:	307,965.18

2016 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-11	AP	E0550760	CAPITOL FRANKING GROUP LLC	11/15/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,700.00
		SUPPLIES AND MATERIALS					
08-22	AP	E0537766	CRAWFORD, CHRISTOPHER K.	05/14/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	418.64
						SUPPLIES AND MATERIALS TOTALS:	418.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,118.64
						OFFICE TOTALS:	5,118.64

2017 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,074.07	24,218.38
PERSONNEL COMPENSATION	588,932.16	214,302.75
TRAVEL	92,218.01	34,473.42
RENT, COMMUNICATION, UTILITIES	70,726.93	26,316.68
PRINTING AND REPRODUCTION	21,006.46	5,393.42
OTHER SERVICES	30,735.00	10,245.00
SUPPLIES AND MATERIALS	10,390.77	2,460.06
EQUIPMENT	2,496.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,579.40	318,201.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. CARTER—Con.								
						OFFICE TOTALS:	872,579.40	318,201.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,119.29
07-28	AP	00935353	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		8,003.78
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-52.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		230.81
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		6,564.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		188.58
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		8,193.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		24,218.38
PERSONNEL COMPENSATION								
			ALVARADO,AGUSTIN	07/17/17	09/30/17	DISTRICT DIRECTOR		15,416.67
			ALVARADO,MARIA	06/01/17	09/30/17	OFFICE MANAGER		16,666.68
			BENDER,EVAN H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
			BLACK,SHANNON J	06/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,250.00
			BLACK,SHANNON J	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT		3,041.67
			BOURN, GRADY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		25,749.99
			BROWNE, YOVANNA S.	07/01/17	09/30/17	CASEWORKER		12,249.99
			GRISHAM,PATRICIA E	07/05/17	09/30/17	PART-TIME EMPLOYEE		4,300.00
			HASSMANN, CHERYL S.	07/01/17	09/30/17	CONSTITUENT LIAISON		12,249.99
			JARRETT,BENJAMIN J	07/17/17	09/30/17	MLA		12,847.22
			MATTSON,MEGAN B	08/28/17	09/30/17	PAID INTERN		550.00
			MAYFIELD,HANNAH A	07/01/17	07/14/17	PAID INTERN		233.33
			MILLER, JONAS W.	07/01/17	09/30/17	CHIEF OF STAFF		10,425.00
			NEWTON,ABBY L	08/28/17	09/30/17	PAID INTERN		550.00
			PENA,NANCY E	07/01/17	09/30/17	CONSTITUENT LIAISON		8,750.01
			PETERSEN,LORI E	07/01/17	09/30/17	CASEWORKER		12,000.00
			RICE, KELICIA M.	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF		20,666.66
			RICHMOND,CAROLE C	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,500.01
			SCHIERMEYER,CORRY N	07/01/17	09/02/17	COMMUNICATIONS DIRECTOR		12,055.55
			SCHIERMEYER,CORRY N	08/01/17	08/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			SHARIFIAN,JULIE B	07/05/17	09/30/17	PART-TIME EMPLOYEE		4,300.00
			TRIOLA,ANTHONY T	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE		10,999.99
						PERSONNEL COMPENSATION TOTALS:		214,302.75
TRAVEL								
07-05	AP	E0530916	RICHMOND, CAROLE C.	01/02/17	02/27/17	PRIVATE AUTO MILEAGE		65.79
07-05	AP	E0530916	RICHMOND, CAROLE C.	02/03/17	02/07/17	PRIVATE AUTO MILEAGE		65.28
07-05	AP	E0530916	RICHMOND, CAROLE C.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		90.27
07-12	AP	E0531763	MILLER, JONAS W.	06/20/17	06/20/17	MEALS		149.90
07-13	AP	E0531914	MILLER, JONAS W.	04/03/17	04/12/17	PRIVATE AUTO MILEAGE		353.94

07-13	AP	E0531914	MILLER, JONAS W.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	364.65
07-13	AP	E0531914	MILLER, JONAS W.	04/26/17	04/29/17	PRIVATE AUTO MILEAGE	190.23
07-13	AP	E0531914	MILLER, JONAS W.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	340.17
07-13	AP	E0531914	MILLER, JONAS W.	05/12/17	05/30/17	PRIVATE AUTO MILEAGE	369.24
07-13	AP	E0531914	MILLER, JONAS W.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	403.92
07-13	AP	E0531914	MILLER, JONAS W.	06/30/17	07/01/17	PRIVATE AUTO MILEAGE	178.50
07-17	AP	E0531739	RICHMOND, CAROLE C.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	34.68
07-17	AP	E0531739	RICHMOND, CAROLE C.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	70.32
07-17	AP	E0531739	RICHMOND, CAROLE C.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	90.78
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	COMMERCIAL TRANSPORTATION	60.00
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	MEALS	53.38
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	TAXI/PARKING/TOLLS	245.07
07-20	AP	E0533729	TRIOLA, ANTHONY T.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	692.43
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/21/17	06/26/17	MEALS	126.06
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	45.90
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/23/17	06/30/17	TAXI/PARKING/TOLLS	138.50
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	50.00
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	MEALS	169.49
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	45.90
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	TAXI/PARKING/TOLLS	226.40
07-25	AP	E0536221	SCHIERMEYER, CORRY	07/11/17	07/12/17	TAXI/PARKING/TOLLS	23.99
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	LODGING	2,668.54
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	MEALS	375.94
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	TAXI/PARKING/TOLLS	132.90
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/01/17	06/26/17	COMMERCIAL TRANSPORTATION	3,948.80
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/01/17	06/23/17	LODGING	3,063.76
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/16/17	06/22/17	MEALS	86.66
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	TAXI/PARKING/TOLLS	13.76
08-08	AP	E0540490	PETERSEN, LORI E.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	125.46
08-08	AP	E0540493	TRIOLA, ANTHONY T.	07/01/17	07/20/17	PRIVATE AUTO MILEAGE	531.93
08-08	AP	E0540494	TRIOLA, ANTHONY T.	07/22/17	07/31/17	PRIVATE AUTO MILEAGE	301.00
08-08	AP	E0540573	HASSMANN, CHERYL S.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	130.56
08-09	AP	E0540559	ALVARADO, MARIA	07/13/17	07/30/17	PRIVATE AUTO MILEAGE	179.52
08-10	AP	E0540503	ALVARADO, AGUSTIN	07/18/17	07/28/17	PRIVATE AUTO MILEAGE	178.50
08-14	AP	E0540563	HON. JOHN R CARTER	07/23/17	07/23/17	TAXI/PARKING/TOLLS	20.00
08-18	AP	E0542163	JARRETT, BENJAMIN	07/30/17	08/05/17	MEALS	97.80
08-18	AP	E0542163	JARRETT, BENJAMIN	07/30/17	08/05/17	CAR RENTAL	424.11
08-28	AP	E0547218	TRIOLA, ANTHONY T.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	350.01
08-28	AP	E0547220	SCHIERMEYER, CORRY	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	61.20
08-30	AP	E0547930	ALVARADO, AGUSTIN	08/02/17	08/26/17	PRIVATE AUTO MILEAGE	562.94
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	LODGING	1,560.91
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	MEALS	766.75
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	224.23
09-11	AP	E0550408	TRIOLA, ANTHONY T.	08/10/17	08/26/17	PRIVATE AUTO MILEAGE	275.91
09-11	AP	E0550444	HASSMANN, CHERYL S.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	234.09
09-11	AP	E0550447	RICE, KELICIA M.	08/23/17	08/26/17	TAXI/PARKING/TOLLS	158.75
09-13	AP	E0552130	SHARIFIAN, JULIE B.	08/12/17	09/07/17	PRIVATE AUTO MILEAGE	120.87
09-15	AP	E0548582	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	COMMERCIAL TRANSPORTATION	6,393.50
09-15	AP	E0548582	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	LODGING	3,921.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. CARTER—Con.								
09-15	AP	E0548582	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	MEALS		108.98
09-20	AP	E0555479	SHARIFIAN, JULIE B.	09/12/17	09/14/17	MEALS		237.00
09-20	AP	E0555479	SHARIFIAN, JULIE B.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		28.05
09-20	AP	E0555479	SHARIFIAN, JULIE B.	09/11/17	09/15/17	TAXI/PARKING/TOLLS		278.37
09-21	AP	E0556032	TRIOLA, ANTHONY T.	09/01/17	09/19/17	PRIVATE AUTO MILEAGE		558.76
09-22	AP	E0556031	BOURN, GRADY	09/18/17	09/19/17	MEALS		62.55
09-22	AP	E0556031	BOURN, GRADY	09/18/17	09/19/17	TAXI/PARKING/TOLLS		133.48
09-25	AP	E0556074	ALVARADO, AGUSTIN	09/11/17	09/15/17	MEALS		130.91
09-25	AP	E0556074	ALVARADO, AGUSTIN	08/31/17	09/21/17	PRIVATE AUTO MILEAGE		540.19
09-25	AP	E0556074	ALVARADO, AGUSTIN	09/14/17	09/15/17	TAXI/PARKING/TOLLS		52.04
09-27	AP	E0556577	RICHMOND, CAROLE C.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE		35.70
09-27	AP	E0556577	RICHMOND, CAROLE C.	08/26/17	08/26/17	PRIVATE AUTO MILEAGE		18.36
09-27	AP	E0556577	RICHMOND, CAROLE C.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		90.96
09-27	AP	E0556887	ALVARADO, MARIA	07/07/17	07/24/17	PRIVATE AUTO MILEAGE		111.18
09-27	AP	E0556887	ALVARADO, MARIA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		95.88
09-27	AP	E0556887	ALVARADO, MARIA	09/08/17	09/21/17	PRIVATE AUTO MILEAGE		152.49
09-27	AP	E0556950	SHARIFIAN, JULIE B.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE		38.25
09-27	AP	E0557049	HASSMANN, CHERYL S.	09/05/17	09/23/17	PRIVATE AUTO MILEAGE		245.82
							TRAVEL TOTALS:	34,473.42
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529135	SPRINT	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		126.00
07-13	AP	E0533923	TIME WARNER CABLE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		367.71
07-16	AP	00931706	ONE FINANCIAL CENTRE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
07-16	AP	00931814	JLV PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
07-19	AP	E0536263	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		92.24
07-19	AP	E0536264	SPRINT	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		123.21
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.35
07-20	AP	E0537232	TXU ENERGY RETAIL CO LLC	06/12/17	07/12/17	UTILITIES		233.05
07-25	AP	E0536219	TIME WARNER CABLE	07/16/17	08/15/17	UTILITIES		532.73
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		667.28
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		54.62
08-09	AP	E0540497	TIME WARNER CABLE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		366.75
08-09	AP	E0540574	FRONT PORCH STRATEGIES	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
08-16	AP	00937353	ONE FINANCIAL CENTRE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
08-16	AP	00937462	JLV PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		7.57
08-26	AP	E0547237	TIME WARNER CABLE	08/16/17	09/15/17	UTILITIES		549.94
08-26	AP	E0547358	TXU ENERGY RETAIL CO LLC	07/13/17	08/10/17	UTILITIES		234.93
08-26	AP	E0547359	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		92.24
08-26	AP	E0547360	SPRINT	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		125.94
08-28	AP	E0547222	TIME WARNER CABLE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		371.15

08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	726.57
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	36.93
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	54.09
09-15	AP	E0553786	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	560.06
09-15	AP	E0553788	SPRINT	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	126.01
09-16	AP	00943046	ONE FINANCIAL CENTRE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
09-16	AP	00943154	JLV PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-18	AP	E0553805	FRONT PORCH STRATEGIES	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
09-20	AP	E0555452	TXU ENERGY RETAIL CO LLC	08/11/17	09/12/17	UTILITIES	230.51
09-20	AP	E0555480	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.24
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	86.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	663.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,316.68
		PRINTING AND REPRODUCTION					
07-13	AP	E0531960	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	59.95
07-13	AP	E0531961	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0531739	RICHMOND, CAROLE C.	06/06/17	06/30/17	PRINTING & REPRODUCTION	42.00
07-19	AP	E0536215	SUNSET PRESS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	1,884.74
07-25	AP	E0536222	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	71.90
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	54.56
08-08	AP	E0540564	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	149.85
08-16	AP	E0543817	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	458.95
08-18	AP	E0543816	SUNSET PRESS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	2,021.51
08-25	AP	E0547219	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	23.00
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	54.56
09-15	AP	E0553801	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	134.85
09-15	AP	E0553802	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	71.90
09-15	AP	E0553803	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	59.95
09-18	AP	E0553800	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	13.90
09-18	AP	E0554985	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	119.90
09-27	AP	E0556577	RICHMOND, CAROLE C.	09/15/17	09/15/17	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	5,393.42
		OTHER SERVICES					
07-13	AP	E0533730	DAVID CARTER INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	175.00
07-16	AP	00931112	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-20	AP	E0533926	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-10	AP	E0540498	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-14	AP	E0543520	DAVID CARTER INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00936757	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-07	AP	E0550404	DAVID CARTER INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	175.00
09-08	AP	E0550443	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00942458	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	10,245.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. CARTER—Con.								
		SUPPLIES AND MATERIALS						
07-05	AP	E0529132	PERRY OFFICE PLUS	06/13/17	06/13/17	WATER		13.76
07-05	AP	E0529132	PERRY OFFICE PLUS	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP	E0529952	SPARKLETTS & SIERRA SPRINGS	05/25/17	05/30/17	WATER		70.55
07-17	AP	E0531739	RICHMOND, CAROLE C.	05/01/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		14.73
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		35.17
07-20	AP	E0533925	KILLEEN DAILY HERALD	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		78.00
07-20	AP	E0533928	SPARKLETTS & SIERRA SPRINGS	06/22/17	06/22/17	WATER		32.97
07-27	AP	E0536886	ALVARADO, MARIA	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)		44.01
07-27	AP	E0536996	PERRY OFFICE PLUS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		167.49
07-27	AP	E0536997	PERRY OFFICE PLUS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		15.00
07-27	AP	E0536998	PERRY OFFICE PLUS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		14.58
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		124.92
07-28	AP	E0536883	PERRY OFFICE PLUS	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		45.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		487.10
08-03	AP	E0540450	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		10.00
08-03	AP	E0540451	CONNECTION	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		33.24
08-09	AP	E0540559	ALVARADO, MARIA	07/31/17	08/01/17	FOOD & BEVERAGE		19.76
08-14	AP	E0540568	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		179.00
08-16	AP	E0543819	SPARKLETTS & SIERRA SPRINGS	07/20/17	07/30/17	WATER		47.74
08-17	AP	E0543528	TRIOLA, ANTHONY T.	08/02/17	08/02/17	FOOD & BEVERAGE		52.72
08-28	AP	E0547220	SCHIERMEYER, CORRY	08/02/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		35.17
08-29	AP	E0547205	SALADO VILLAGE VOICE INC	08/19/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L		26.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		102.89
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		32.03
09-11	AP	E0550401	PERRY OFFICE PLUS	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		90.19
09-11	AP	E0550444	HASSMANN, CHERYL S.	08/07/17	08/07/17	FOOD & BEVERAGE		23.58
09-11	AP	E0550444	HASSMANN, CHERYL S.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		15.49
09-15	AP	E0553804	SPARKLETTS & SIERRA SPRINGS	08/17/17	08/30/17	WATER		13.54
09-18	AP	E0554984	OFFICE DEPOT BUSINESS CREDIT	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		232.43
09-19	AP	00946037	OFFICE DEPOT BUSINESS CREDIT	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		23.77
09-19	AP	00946038	OFFICE DEPOT BUSINESS CREDIT	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		31.98
09-19	AP	E0554901	OFFICE DEPOT BUSINESS CREDIT	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		106.06
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		155.92
09-27	AP	E0557049	HASSMANN, CHERYL S.	09/23/17	09/23/17	FOOD & BEVERAGE		91.65
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-64.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		170.67
						SUPPLIES AND MATERIALS TOTALS:		2,460.06
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		264.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		264.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,201.71
						OFFICE TOTALS:	318,201.71

2016 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-08	AP	E0540570	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	71.90

SUPPLIES AND MATERIALS

09-05	AP	E0419189	TEMPLE CHAMBER OF COMMERCE	06/24/16	06/24/16	FOOD & BEVERAGE	-30.00
						SUPPLIES AND MATERIALS TOTALS:	-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.90
						OFFICE TOTALS:	41.90

2017 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,065.16	671.12
PERSONNEL COMPENSATION	734,255.89	246,882.19
TRAVEL	18,210.34	11,614.03
RENT, COMMUNICATION, UTILITIES	82,444.94	28,115.33
PRINTING AND REPRODUCTION	6,795.34	3,252.85
OTHER SERVICES	37,490.35	15,978.75
SUPPLIES AND MATERIALS	28,228.28	3,655.78
EQUIPMENT	6,260.97	4,836.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,751.27	315,007.04
OFFICE TOTALS:	915,751.27	315,007.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	184.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-76.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	379.18
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-22.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	244.92
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-37.70
						FRANKED MAIL TOTALS:	671.12

PERSONNEL COMPENSATION

AITA,TAMMY M	07/01/17	09/30/17	DISTRICT SCHEDULER/CASEWORKER
COFFEY,STEPHEN S	07/01/17	09/30/17	SR. LEGISLATIVE ASST/COUNSEL
DOWD,BRIAN J	07/01/17	09/30/17	PART-TIME EMPLOYEE
ELLIOTT, JENNIFER L.	07/01/17	09/30/17	SHARED EMPLOYEE
FLYNN,ANTHONY G	08/01/17	08/31/17	SHARED EMPLOYEE
GERRITY,COLLEEN E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR
HANLEY, WILLIAM F.	07/01/17	09/30/17	SR. ECONOMIC DEVELOPMENT SPEC
HUFFMAN,LAURA K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT
KIRSCHKE-SCHWARTZ,GENEVIEVE M	07/01/17	09/30/17	STAFF AND PRESS ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATTHEW A. CARTWRIGHT—Con.								
			LAURITZEN,ANNE M	07/01/17	09/30/17	CASEWORKER		9,875.01
			MANGANELLO,JENNIFER N	07/01/17	09/30/17	CASEWORKER		8,499.99
			MARCUS,JEREMY	07/01/17	09/30/17	DEP CHIEF OF STAFF/LEG DIR.		23,064.24
			MCLAUGHLIN,SABRINA A	07/01/17	09/30/17	CASEWORKER		9,875.01
			MECADON,CHRISTA A	07/01/17	09/30/17	CASEWORKER		9,875.01
			MORGAN,ROBERT H	07/01/17	09/30/17	DISTRICT DIRECTOR		22,544.25
			NEGATU,SAMUEL T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,200.49
			NIVER,APRIL D	07/01/17	07/31/17	ECONOMIC DEVEL COORDINATOR		3,939.00
			NIVER,APRIL D	08/01/17	09/30/17	ECONOMIC DEVELOPMENT DIRECTOR		7,878.00
			RIDGWAY II, RAYBURN H.	07/01/17	09/30/17	CHIEF OF STAFF		31,078.74
			SWEDA,EMILY A	07/01/17	09/30/17	STAFF ASSISTANT		9,624.99
							PERSONNEL COMPENSATION TOTALS:	246,882.19
		TRAVEL						
07-05	AP	E0529738	SWEDA, EMILY A.	06/19/17	06/20/17	LODGING		209.79
07-05	AP	E0529741	LAURITZEN, ANNE M.	06/19/17	06/20/17	LODGING		218.67
07-05	AP	E0529741	LAURITZEN, ANNE M.	06/19/17	06/20/17	PRIVATE AUTO MILEAGE		152.26
07-05	AP	E0529741	LAURITZEN, ANNE M.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		13.00
07-05	AP	E0529744	DOWD, BRIAN J.	06/19/17	06/20/17	LODGING		226.44
07-05	AP	E0529744	DOWD, BRIAN J.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE		49.59
07-05	AP	E0529745	GERRITY, COLLEEN E.	06/19/17	06/20/17	LODGING		188.70
07-05	AP	E0529745	GERRITY, COLLEEN E.	06/19/17	06/20/17	PRIVATE AUTO MILEAGE		171.20
07-05	AP	E0529745	GERRITY, COLLEEN E.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		10.00
07-05	AP	E0529746	HUFFMAN, LAURA K.	06/19/17	06/20/17	LODGING		209.79
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	LODGING		420.34
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	CAR RENTAL		520.37
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		25.44
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/19/17	06/20/17	LODGING		243.09
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/14/17	06/20/17	MEALS		38.93
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		176.18
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/19/17	06/26/17	TAXI/PARKING/TOLLS		10.00
07-06	AP	E0530241	MECADON, CHRISTA A.	06/19/17	06/20/17	LODGING		209.79
07-06	AP	E0530264	AITA, TAMMY M.	06/19/17	06/20/17	LODGING		243.09
07-06	AP	E0530264	AITA, TAMMY M.	06/19/17	06/20/17	PRIVATE AUTO MILEAGE		170.88
07-06	AP	E0530264	AITA, TAMMY M.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		10.00
07-07	AP	E0529739	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	06/19/17	06/20/17	LODGING		209.79
07-07	AP	E0529740	MANGANELLO, JENNIFER N.	06/19/17	06/20/17	LODGING		226.44
07-17	AP	E0533540	MORGAN, ROBERT H.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		370.22
07-17	AP	E0533542	NEGATU, SAMUEL T.	06/19/17	06/20/17	LODGING		219.00
07-17	AP	E0533642	AITA, TAMMY M.	06/26/17	06/29/17	LODGING		923.83
07-17	AP	E0533642	AITA, TAMMY M.	06/27/17	06/27/17	MEALS		25.80
07-19	AP	E0533859	MARCUS,JEREMY	06/19/17	06/20/17	LODGING		209.79
07-20	AP	E0533789	HON MATT CARTWRIGHT	06/24/17	06/24/17	TAXI/PARKING/TOLLS		22.99
07-20	AP	E0533810	HON MATT CARTWRIGHT	01/06/17	01/28/17	PRIVATE AUTO MILEAGE		633.65

07-20	AP	E0533810	HON MATT CARTWRIGHT	02/08/17	02/25/17	PRIVATE AUTO MILEAGE	458.50
07-20	AP	E0533810	HON MATT CARTWRIGHT	02/25/17	02/27/17	PRIVATE AUTO MILEAGE	79.07
07-20	AP	E0533810	HON MATT CARTWRIGHT	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	447.80
07-20	AP	E0533810	HON MATT CARTWRIGHT	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	363.75
08-01	AP	E0537575	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	182.00
08-01	AP	E0537604	MCLAUGHLIN, SABRINA A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	58.16
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	LODGING	146.11
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	LODGING	133.15
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	MEALS	10.44
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	MEALS	27.92
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	256.80
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	PRIVATE AUTO MILEAGE	131.61
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	12.00
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	TAXI/PARKING/TOLLS	15.00
08-02	AP	E0537573	NIVER, APRIL D.	06/19/17	06/20/17	LODGING	209.79
08-02	AP	E0537573	NIVER, APRIL D.	06/20/17	06/20/17	MEALS	6.83
08-02	AP	E0537588	GERRITY, COLLEEN E.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	21.40
08-15	AP	E0542020	MCLAUGHLIN, SABRINA A.	07/20/17	07/20/17	MEALS	24.68
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/05/17	PRIVATE AUTO MILEAGE	157.72
08-16	AP	E0542018	MORGAN, ROBERT H.	06/19/17	06/20/17	LODGING	209.79
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/29/17	LODGING	831.27
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/26/17	MEALS	41.03
08-16	AP	E0542018	MORGAN, ROBERT H.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	419.44
08-16	AP	E0542018	MORGAN, ROBERT H.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	127.33
08-16	AP	E0542018	MORGAN, ROBERT H.	06/07/17	06/19/17	TAXI/PARKING/TOLLS	13.50
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	145.34
08-17	AP	E0544107	NEGATU, SAMUEL T.	08/01/17	08/11/17	TAXI/PARKING/TOLLS	105.40
08-24	AP	E0545476	HON MATT CARTWRIGHT	08/09/17	08/09/17	TAXI/PARKING/TOLLS	340.00
08-24	AP	E0545484	AITA, TAMMY M.	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	28.36
08-24	AP	E0545484	AITA, TAMMY M.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	12.84
08-24	AP	E0545484	AITA, TAMMY M.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	80.46
08-24	AP	E0545484	AITA, TAMMY M.	05/05/17	05/20/17	PRIVATE AUTO MILEAGE	67.73
08-24	AP	E0545484	AITA, TAMMY M.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	13.16
09-06	AP	E0547618	HUFFMAN, LAURA K.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	17.58
09-12	AP	E0551919	MCLAUGHLIN, SABRINA A.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	59.01
						TRAVEL TOTALS:	11,614.03
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	TEMPORARY SPACE RENTAL	159.00
07-16	AP	00931533	LOSCH REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	00932046	400 NORTHAMPTON LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00932054	LUZERNE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP	00932196	224 WYOMING DEVELOPMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	E0533544	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	494.18
07-19	AP	00934816	CITI PCARD-COMCAST THREERIVERS,PA	05/29/17	06/28/17	UTILITIES	546.70
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17	06/28/17	UTILITIES	205.53
07-19	AP	E0533809	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	248.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	157.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	901.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATTHEW A. CARTWRIGHT—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.72
07-26	AP	E0537577	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.80
08-01	AP	E0537582	EASTON PARKING AUTHORITY	07/07/17	07/07/17	DISTRICT OFFICE PARKING		140.00
08-02	AP	E0537584	THE BOROUGH OF WILSON	05/30/17	05/30/17	TEMPORARY SPACE RENTAL		200.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		33.25
08-10	AP	E0541991	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		294.41
08-16	AP	00937179	LOSCH REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		925.00
08-16	AP	00937696	400 NORTHAMPTON LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP	00937704	LUZERNE COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
08-16	AP	00937845	224 WYOMING DEVELOPMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	E0542022	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-17	AP	E0544108	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.58
08-18	AP	00940378	CITI PCARD-COMCAST THREERIVERS,PA	06/29/17	07/28/17	UTILITIES		546.72
08-18	AP	00940378	CITI PCARD-FSI VERIZON	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		203.92
08-18	AP	00940378	CITI PCARD-PENTELEDATA	06/29/17	07/28/17	UTILITIES		99.95
08-18	AP	00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.60
08-23	AP	E0544110	EASTON PARKING AUTHORITY	08/07/17	08/07/17	DISTRICT OFFICE PARKING		140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		157.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		463.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.69
09-01	AP	E0547619	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
09-11	AP	E0551926	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		294.41
09-16	AP	00942878	LOSCH REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		925.00
09-16	AP	00943386	400 NORTHAMPTON LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP	00943394	LUZERNE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
09-16	AP	00943534	224 WYOMING DEVELOPMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-20	AP	00946143	CITI PCARD-COMCAST THREERIVERS,PA	07/29/17	08/28/17	UTILITIES		546.74
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/17	08/28/17	UTILITIES		273.07
09-25	AP	E0556406	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.80
09-25	AP	E0556408	EASTON PARKING AUTHORITY	09/01/17	09/30/17	DISTRICT OFFICE PARKING		140.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		157.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		666.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.45
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		56.53
09-27	AP	E0556409	224 WYOMING DEVELOPMENT INC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		382.50
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		72.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,115.33
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-POCONO RECORD ADVERTIS	05/29/17	06/28/17	ADVERTISEMENTS		561.50
07-25	AP	E0537586	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION		125.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40

08-15	AP	E0544109	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	62.50
08-16	AP	E0541990	COPYCAT BUSINESS SYSTEMS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	74.66
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.21
08-18	AP	00940378	CITI PCARD-THE REPUBLICAN HERALD	06/29/17	07/28/17	ADVERTISEMENTS	756.25
08-18	AP	00940378	CITI PCARD-THE SCRANTON TIMES ADV	06/29/17	07/28/17	ADVERTISEMENTS	901.40
09-11	AP	E0551923	DOWD, BRIAN J.	08/10/17	08/10/17	PRINTING & REPRODUCTION	2.64
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	24.79
09-20	AP	00946143	CITI PCARD-READING EAGLE COMPANY	07/29/17	08/28/17	ADVERTISEMENTS	600.00
09-25	AP	E0556405	DAVID L ANDRUKITIS INC	08/26/17	08/26/17	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	3,252.85
		OTHER SERVICES					
07-14	AP	00930646	PATRICIAS CLEANING SERVICE LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	63.60
07-16	AP	00931061	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
07-16	AP	00931062	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0533712	IMAGE ONE JANITORIAL&CLEANING SERVICES	06/27/17	06/27/17	JANITORIAL AND MAINT SERV	250.00
07-19	AP	00934816	CITI PCARD-FISH WINDOW CLEANING	05/29/17	06/28/17	JANITORIAL AND MAINT SERV	25.44
07-19	AP	00934816	CITI PCARD-PENTELEDATA	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	99.95
08-15	AP	E0542025	PATRICIAS CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	63.60
08-16	AP	00936706	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00936707	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-FISH WINDOW CLEANING	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	25.44
08-21	AP	E0545481	SWEDA, EMILY A.	08/07/17	08/07/17	TRAINING	60.00
09-06	AP	E0547620	IMAGE ONE JANITORIAL&CLEANING SERVICES	08/27/17	08/27/17	JANITORIAL AND MAINT SERV	250.00
09-12	AP	E0551918	IRON-TREE VOICE NETWORKS INC	08/03/17	08/03/17	TECHNOLOGY SERVICE CONTRACTS	197.17
09-12	AP	E0551920	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-12	AP	E0551922	FIRESIDE21	08/01/17	08/01/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-16	AP	00942407	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00942408	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-PENTELEDATA	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	99.95
09-25	AP	E0556407	PATRICIAS CLEANING SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	63.60
						OTHER SERVICES TOTALS:	15,978.75
		SUPPLIES AND MATERIALS					
07-05	AP	E0529742	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	28.46
07-05	AP	E0529744	DOWD, BRIAN J.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	18.37
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	FOOD & BEVERAGE	1,063.28
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/05/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	88.71
07-19	AP	00934816	CITI PCARD-EXPRESS-TIMES SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	236.29
07-19	AP	00934816	CITI PCARD-RITE AID STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.29
07-19	AP	00934816	CITI PCARD-SCRTIMESTRIBONLINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE	12.65
07-19	AP	00934816	CITI PCARD-THE MORNING CALL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	118.56
07-19	AP	00934816	CITI PCARD-THE REPUBLICAN HERALD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-THE SCRANTON TIMES CIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-TULPEHOCKEN SPRING WAT	05/29/17	06/28/17	FOOD & BEVERAGE	64.88
07-19	AP	E0533859	MARCUS,JEREMY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	127.92
07-20	AP	E0533840	NEGATU, SAMUEL T.	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	29.60
07-25	AP	E0537579	COPYCAT BUSINESS SYSTEMS INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	143.09
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATTHEW A. CARTWRIGHT—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		348.78
08-01	AP	E0537604	MCLAUGHLIN, SABRINA A.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		81.48
08-02	AP	E0537588	GERRITY, COLLEEN E.	07/11/17	07/11/17	FOOD & BEVERAGE		85.49
08-15	AP	E0542020	MCLAUGHLIN, SABRINA A.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		47.69
08-15	AP	E0542021	GOLD STAR WIDE FORMAT	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		146.10
08-15	AP	E0542024	BUSINESS OFFICE SYSTEMS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		58.30
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/01/17	WATER		5.50
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		17.49
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		71.96
08-18	AP	00940378	CITI PCARD-EXPRESS-TIMES SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		23.00
08-18	AP	00940378	CITI PCARD-MAINES FOOD & PART	06/29/17	07/28/17	FOOD & BEVERAGE		22.01
08-18	AP	00940378	CITI PCARD-THE MORNING CALL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
08-18	AP	00940378	CITI PCARD-THE REPUBLICAN HERALD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-18	AP	00940378	CITI PCARD-TULPEHOCKEN SPRING WAT	06/29/17	07/28/17	WATER		45.08
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		58.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		297.39
09-11	AP	E0551923	DOWD, BRIAN J.	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		10.59
09-11	GL	FRM0071392		07/25/17	07/25/17	FRAMING (TRANSFER)		31.00
09-12	AP	E0551919	MCLAUGHLIN, SABRINA A.	08/17/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		70.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		10.95
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.87
09-20	AP	00946143	CITI PCARD-EXPRESS-TIMES SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		23.00
09-20	AP	00946143	CITI PCARD-FRIEDMAN ELECTRIC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		8.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		22.26
09-20	AP	00946143	CITI PCARD-THE MORNING CALL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		115.64
09-20	AP	00946143	CITI PCARD-THE REPUBLICAN HERALD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	00946143	CITI PCARD-THE SCRANTON TIMES CIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	00946143	CITI PCARD-TOBYHANNA BSC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		34.65
09-20	AP	00946143	CITI PCARD-TULPEHOCKEN SPRING WAT	07/29/17	08/28/17	FOOD & BEVERAGE		40.13
09-25	AP	E0556410	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		34.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		53.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-104.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		148.12
							SUPPLIES AND MATERIALS TOTALS:	3,655.78
		EQUIPMENT						
07-17	AP	00932306	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,125.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		237.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		237.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		237.33
							EQUIPMENT TOTALS:	4,836.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,007.04

OFFICE TOTALS:		315,007.04

2017 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,693.06	4,897.71
PERSONNEL COMPENSATION	676,770.98	226,509.67
TRAVEL	30,699.04	9,077.10
RENT, COMMUNICATION, UTILITIES	56,602.83	19,578.46
PRINTING AND REPRODUCTION	32,758.85	10,723.82
OTHER SERVICES	26,445.00	8,780.00
SUPPLIES AND MATERIALS	14,756.96	3,643.83
EQUIPMENT	2,039.21	1,811.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,765.93	285,021.81
OFFICE TOTALS:	854,765.93	285,021.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	39.14
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-26.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	273.06
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	4,489.49
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	197.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.15
						FRANKED MAIL TOTALS:	4,897.71

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/17	09/30/17	PRESS SECRETARY/GRANTS COORD	11,874.99
BARJON,DIDIER	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	5,833.34
BARJON,DIDIER	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,833.33
BROWN,ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,650.01
CLARK,RAYMEL A	07/01/17	09/30/17	SHARED EMPLOYEE	3,500.01
FERNANDEZ,TANIA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
GIVENS,PATRICIA A	07/01/17	09/30/17	OFFICE MANAGER	9,624.99
GONZALEZ,DAMARIS	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
HOPKINS,LARA S	07/01/17	09/30/17	DEPUTY CHEIF OF STAFF	27,005.01
JACKSON,JOICELYNNE T	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
KARPAY,KEVIN D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,840.00
MALLORY,DEWAYNE L	07/01/17	09/30/17	OUTREACH DIRECTOR	14,499.99
MEJIA,MARCIA	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
PHILLIPS,THOMAS C	07/01/17	09/30/17	CHIEF OF STAFF	37,580.70
SANCHEZ,TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,225.65
SHAPIRO,CALLI M	07/01/17	08/25/17	LEGISLATIVE ASSISTANT	6,875.00
SYMONETTE,DENYS C	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,916.67
			PERSONNEL COMPENSATION TOTALS:	226,509.67

TRAVEL

07-11	AP	E0531579	PHILLIPS,THOMAS C	05/16/17	05/22/17	TAXI/PARKING/TOLLS	100.00
07-11	AP	E0531585	PHILLIPS,THOMAS C	06/06/17	06/26/17	TAXI/PARKING/TOLLS	181.87
07-11	AP	E0531599	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	2,906.60
07-11	AP	E0531610	CITIBANK GOV CARD SERVICE	06/25/17	06/28/17	COMMERCIAL TRANSPORTATION	234.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHY CASTOR—Con.							
08-01	AP E0537049	MALLORY, DEWAYNE L.	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		56.39
08-01	AP E0537049	MALLORY, DEWAYNE L.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE		26.80
08-01	AP E0537049	MALLORY, DEWAYNE L.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		4.00
08-07	AP E0539800	FERNANDEZ, TANIA	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		12.31
08-08	AP E0539795	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		2,839.80
09-06	AP E0547126	MEJIA, MARCIA	06/26/17	06/28/17	LODGING		833.57
09-06	AP E0547126	MEJIA, MARCIA	06/26/17	06/28/17	MEALS		30.82
09-06	AP E0547126	MEJIA, MARCIA	03/07/17	03/24/17	PRIVATE AUTO MILEAGE		27.02
09-06	AP E0547126	MEJIA, MARCIA	04/03/17	04/24/17	PRIVATE AUTO MILEAGE		64.31
09-06	AP E0547126	MEJIA, MARCIA	05/01/17	05/26/17	PRIVATE AUTO MILEAGE		39.43
09-06	AP E0547126	MEJIA, MARCIA	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		49.01
09-06	AP E0547126	MEJIA, MARCIA	03/24/17	03/24/17	TAXI/PARKING/TOLLS		1.50
09-06	AP E0547126	MEJIA, MARCIA	04/04/17	04/09/17	TAXI/PARKING/TOLLS		8.60
09-06	AP E0547126	MEJIA, MARCIA	05/01/17	05/12/17	TAXI/PARKING/TOLLS		11.00
09-06	AP E0547126	MEJIA, MARCIA	06/12/17	06/12/17	TAXI/PARKING/TOLLS		11.20
09-07	AP E0548095	PHILLIPS,THOMAS C	07/11/17	07/24/17	TAXI/PARKING/TOLLS		99.00
09-07	AP E0549829	MALLORY, DEWAYNE L.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		110.00
09-07	AP E0549829	MALLORY, DEWAYNE L.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		9.60
09-07	AP E0549831	MALLORY, DEWAYNE L.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE		105.98
09-07	AP E0549831	MALLORY, DEWAYNE L.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE		42.75
09-07	AP E0549831	MALLORY, DEWAYNE L.	08/24/17	08/26/17	TAXI/PARKING/TOLLS		9.50
09-18	AP E0554299	CITIBANK GOV CARD SERVICE	08/08/17	08/10/17	COMMERCIAL TRANSPORTATION		234.40
09-18	AP E0554300	CITIBANK GOV CARD SERVICE	08/08/17	08/14/17	COMMERCIAL TRANSPORTATION		869.90
09-19	AP E0554294	FERNANDEZ, TANIA	08/15/17	08/28/17	PRIVATE AUTO MILEAGE		10.70
09-19	AP E0554297	ANGOTTI, STEVEN S.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		146.64
						TRAVEL TOTALS:	9,077.10
	RENT, COMMUNICATION, UTILITIES						
07-11	AP E0531591	FRONTIER COMMUNICATIONS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		501.53
07-11	AP E0531595	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		432.43
07-16	AP 00931924	MID ATLANTIC INVESTMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
07-21	AP 00930404	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		10.58
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		9.16
07-25	AP E0537045	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		439.04
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		846.22
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		45.05
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.44
08-02	AP E0539799	BRIGHT HOUSE NETWORKS	08/03/17	09/02/17	UTILITIES		95.79
08-02	AP E0540305	BRIGHT HOUSE NETWORKS	05/03/17	06/02/17	UTILITIES		98.65
08-16	AP 00937572	MID ATLANTIC INVESTMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
08-30	AP E0548089	BRIGHT HOUSE NETWORKS	09/03/17	10/02/17	UTILITIES		95.79
08-30	AP E0548090	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		432.11

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	853.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.14
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	110.72
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-01	AP	00941085	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	-68.44
09-07	AP	E0548084	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	516.83
09-16	AP	00943263	MID ATLANTIC INVESTMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-18	AP	E0554380	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.11
09-25	AP	E0556498	FRONTIER COMMUNICATIONS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	430.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	802.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,578.46
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0531580	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	69.95
07-11	AP	E0531583	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	139.90
08-30	AP	E0548096	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	109.95
09-25	AP	E0556492	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	99.90
09-27	AP	E0556490	CONSTITUENT CONTACT MAIL	07/06/17	07/06/17	PRINTING & REPRODUCTION	10,255.28
						PRINTING AND REPRODUCTION TOTALS:	10,723.82
		OTHER SERVICES					
07-11	AP	E0531593	LOUISE GRAHAM REGENERATION CENTER INC	06/02/17	06/02/17	JANITORIAL AND MAINT SERV	65.00
07-16	AP	00930912	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	E0537048	LOUISE GRAHAM REGENERATION CENTER INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	65.00
08-16	AP	00936557	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0548094	LOUISE GRAHAM REGENERATION CENTER INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	25.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942259	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0548083	MC BUILDING SERVICES LLC	08/02/17	08/02/17	EQUIPMENT INSTALLATION	225.00
09-19	AP	E0554295	LOUISE GRAHAM REGENERATION CENTER INC	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	15.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,780.00
		SUPPLIES AND MATERIALS					
07-11	AP	E0531585	PHILLIPS,THOMAS C	06/02/17	06/02/17	FOOD & BEVERAGE	36.00
07-11	AP	E0531587	CANTEEN REFRESHMENT SERVICES	06/21/17	06/21/17	FOOD & BEVERAGE	111.70
07-11	AP	E0531588	CANTEEN REFRESHMENT SERVICES	06/07/17	06/07/17	FOOD & BEVERAGE	111.70
07-11	AP	E0531598	TAMPA BAY BUSINESS JOURNAL	08/26/17	08/25/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-11	AP	E0531611	FREEDMANS OFFICE SUPPLIES LLC	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	451.69
07-11	AP	E0531612	FREEDMANS OFFICE SUPPLIES LLC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	257.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHY CASTOR—Con.								
07-11	AP	E0531613	FREEDMANS OFFICE SUPPLIES LLC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		212.23
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		159.22
08-01	AP	E0537049	MALLORY, DEWAYNE L.	06/16/17	06/16/17	FOOD & BEVERAGE		35.00
08-07	AP	E0539801	FREEDMANS OFFICE SUPPLIES LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		144.57
08-07	AP	E0539802	FREEDMANS OFFICE SUPPLIES LLC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		180.64
08-30	AP	E0548085	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		42.78
08-30	AP	E0548086	W.B. MASON CO. INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		138.53
08-30	AP	E0548087	W.B. MASON CO. INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		567.07
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-137.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		90.34
09-01	AP	00941100	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		431.97
09-07	AP	E0548080	W.B. MASON CO. INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		170.12
09-07	AP	E0548082	CULLIGAN WATER CONDITIONING	07/01/17	07/31/17	WATER		53.81
09-07	AP	E0548091	GIVENS, PATRICIA A.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		9.62
09-07	AP	E0548131	CULLIGAN WATER CONDITIONING	06/21/17	06/30/17	WATER		53.81
09-07	AP	E0549831	MALLORY, DEWAYNE L.	08/03/17	08/03/17	FOOD & BEVERAGE		40.00
09-08	AP	E0548092	CHARTWELLS DINING SERVICES	08/03/17	08/03/17	FOOD & BEVERAGE		196.45
09-19	AP	E0554296	CULLIGAN WATER CONDITIONING	08/21/17	08/21/17	WATER		41.50
09-19	AP	E0554297	ANGOTTI, STEVEN S.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		22.46
09-19	AP	E0554298	CULLIGAN WATER CONDITIONING	09/01/17	09/30/17	WATER		12.31
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		229.34
						SUPPLIES AND MATERIALS TOTALS:		3,643.83
		EQUIPMENT						
09-01	AP	00941100	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,811.22
						EQUIPMENT TOTALS:		1,811.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,021.81
						OFFICE TOTALS:		285,021.81

2017 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,222.88	766.41
PERSONNEL COMPENSATION	565,192.15	194,294.04
TRAVEL	27,810.11	10,853.70
RENT, COMMUNICATION, UTILITIES	53,320.39	18,485.44
PRINTING AND REPRODUCTION	2,999.08	2,329.63
OTHER SERVICES	28,190.12	9,213.68
SUPPLIES AND MATERIALS	10,824.78	3,418.18
EQUIPMENT	1,350.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,909.51	239,811.08
OFFICE TOTALS:	692,909.51	239,811.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	135.93
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-143.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	193.19
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-59.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	681.74
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-41.80
						FRANKED MAIL TOTALS:	766.41

PERSONNEL COMPENSATION

BELL,MEGAN H	07/01/17	08/18/17	PAID INTERN	1,247.33
CANTU,ROLANDO V	09/01/17	09/30/17	PAID INTERN	500.00
CRANE,AMANDA R	08/07/17	09/30/17	PRESS ASSISTANT	6,000.00
HATCH,ERIN E	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,666.68
HERNANDEZ-SERNA,ANTONIETTA	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	07/01/17	09/30/17	CONSTITUENT SER DIR/SCHEDULER	16,250.01
MARTINEZ,ISABEL M	09/01/17	09/30/17	PAID INTERN	500.00
MBONGO,EYOLE M	07/01/17	09/30/17	CASEWORKER	8,750.00
MEZA,DANIEL	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
MOON,DANIELLE	07/01/17	09/30/17	SCHEDULER	11,250.00
RAVISHANKAR,SIDDARTH	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
RODRIGUEZ,JASMINE M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
SANCHEZ,JACQUELINE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
SHOEMAKER,VICTORIA M	07/01/17	09/30/17	CASEWORKER	9,999.99
SMITH,DANIEL J	07/01/17	08/14/17	PAID INTERN	880.00
THOMAS,BENJAMIN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
WHITEHEAD,BENJAMIN P	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	194,294.04

TRAVEL

07-10	AP	E0530899	HATCH, ERIN E.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	14.95
07-19	AP	E0532941	MBONGO, EYOLE M.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	85.60
07-19	AP	E0532942	WHITEHEAD, BENJAMIN P.	06/15/17	06/26/17	PRIVATE AUTO MILEAGE	21.29
07-25	AP	E0536224	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	1,734.78
07-25	AP	E0536224	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS	423.55
07-27	AP	E0536761	MALDONADO ROSE A.	06/14/17	06/21/17	PRIVATE AUTO MILEAGE	35.52
07-28	AP	E0536782	MALDONADO ROSE A.	05/01/17	05/20/17	PRIVATE AUTO MILEAGE	55.80
08-02	AP	E0538952	HATCH, ERIN E.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	17.86
08-07	AP	E0539909	MEZA, DANIEL	07/11/17	07/11/17	TAXI/PARKING/TOLLS	32.20
08-16	AP	E0542307	SHOEMAKER, VICTORIA M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	57.08
08-16	AP	E0542308	WHITEHEAD, BENJAMIN P.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	28.89
08-17	AP	E0543109	HATCH, ERIN E.	08/02/17	08/04/17	LODGING	280.20
08-17	AP	E0543109	HATCH, ERIN E.	07/27/17	08/04/17	TAXI/PARKING/TOLLS	154.65
08-17	AP	E0543110	MALDONADO ROSE A.	04/01/17	04/13/17	PRIVATE AUTO MILEAGE	46.44
08-17	AP	E0543665	MEZA, DANIEL	08/02/17	08/03/17	MEALS	78.41
08-17	AP	E0543665	MEZA, DANIEL	08/02/17	08/03/17	TAXI/PARKING/TOLLS	69.42
08-24	AP	E0545805	RODRIGUEZ, JASMINE M.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE	21.08
08-25	AP	E0545558	CITIBANK GOV CARD SERVICE	06/30/17	08/02/17	COMMERCIAL TRANSPORTATION	3,950.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOAQUIN CASTRO—Con.								
08-25	AP	E0545558	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS		491.25
09-07	AP	E0549512	WHITEHEAD, BENJAMIN P.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		306.23
09-11	AP	E0551169	SANCHEZ, JACQUELINE A.	09/04/17	09/04/17	TAXI/PARKING/TOLLS		9.63
09-11	AP	E0551442	SHOEMAKER, VICTORIA M.	08/17/17	08/30/17	PRIVATE AUTO MILEAGE		49.92
09-11	AP	E0551443	RODRIGUEZ, JASMINE M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		92.50
09-11	AP	E0551444	MALDONADO ROSE A.	07/21/17	07/28/17	PRIVATE AUTO MILEAGE		64.57
09-11	AP	E0551444	MALDONADO ROSE A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		62.70
09-12	AP	E0551409	CITIBANK GOV CARD SERVICE	08/02/17	09/05/17	COMMERCIAL TRANSPORTATION		1,776.60
09-12	AP	E0551409	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS		73.27
09-12	AP	E0551410	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		199.20
09-15	AP	00942031	CRANE, AMANDA R.	08/29/17	08/31/17	LODGING		242.06
09-15	AP	00942031	CRANE, AMANDA R.	08/29/17	08/30/17	MEALS		50.37
09-15	AP	00942031	CRANE, AMANDA R.	08/29/17	08/31/17	TAXI/PARKING/TOLLS		131.20
09-20	AP	E0555550	MEZA, DANIEL	09/13/17	09/13/17	TAXI/PARKING/TOLLS		35.00
09-27	AP	E0556932	RAVISHANKAR, SIDDARTH	08/29/17	08/31/17	MEALS		32.16
09-27	AP	E0556932	RAVISHANKAR, SIDDARTH	08/29/17	08/31/17	TAXI/PARKING/TOLLS		115.20
09-27	AP	E0557233	HATCH, ERIN E.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		13.52
							TRAVEL TOTALS:	10,853.70
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-11	AP	00930123	UNITED PARCEL SERVICE	06/17/17	06/17/17	POSTAGE / COURIER / BOX RENTAL		4.18
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		237.64
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		980.43
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES		138.24
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		7.47
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,187.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.08
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		7.47
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,307.95
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		5.77
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		27.28
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		12.93
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		7.47
08-17	AP	E0543109	HATCH, ERIN E.	08/02/17	08/02/17	UTILITIES		8.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		5.36
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		46.91
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		11.74
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		239.64
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		996.43

08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	138.25
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,307.95
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	34.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,079.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.21
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	2.36
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	38.83
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	27.28
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	15.83
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.99
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	14.13
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	9.35
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	20.23
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	237.55
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,007.65
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	138.25
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	7.47
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	5.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,286.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.20
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.47
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,307.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,485.44
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION	48.84
07-31	AP	E0538953	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0542847	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	225.00
08-14	AP	E0543108	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	750.14
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	400.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	45.50
09-14	AP	E0552918	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	120.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	349.86
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	113.01
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	48.16
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	2,329.63
		OTHER SERVICES					
07-16	AP	00931101	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	1,215.24
08-16	AP	00936746	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,215.24
09-16	AP	00942447	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,203.20
						OTHER SERVICES TOTALS:	9,213.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOAQUIN CASTRO—Con.								
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		36.42
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		502.17
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		47.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		237.90
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-322.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		872.47
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		27.48
08-18	AP	00940378	CITI PCARD-MICHAELS.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.25
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		24.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		20.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		61.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		220.12
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE		25.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		279.57
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-216.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		300.15
09-07	AP	E0549512	WHITEHEAD, BENJAMIN P.	08/02/17	08/30/17	FOOD & BEVERAGE		124.00
09-11	AP	E0551442	SHOEMAKER, VICTORIA M.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		43.30
09-11	AP	E0551443	RODRIGUEZ, JASMINE M.	08/02/17	08/02/17	FOOD & BEVERAGE		17.27
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		110.50
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		45.65
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		359.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		39.33
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		70.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		5.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		25.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		221.73
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		5.46
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		95.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		15.46
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-83.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		86.45
							SUPPLIES AND MATERIALS TOTALS:	3,418.18
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		150.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,811.08

							OFFICE TOTALS:	239,811.08

2016 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-25	AP	E0536223	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
						OFFICE TOTALS:	1,100.00

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,565.09	463.22
PERSONNEL COMPENSATION	591,302.76	187,981.08
TRAVEL	27,901.85	12,470.99
RENT, COMMUNICATION, UTILITIES	92,941.34	24,997.36
PRINTING AND REPRODUCTION	1,645.56	796.99
OTHER SERVICES	33,074.52	6,405.00
SUPPLIES AND MATERIALS	9,960.80	4,550.80
EQUIPMENT	4,907.50	4,034.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,299.42	241,699.94
OFFICE TOTALS:	764,299.42	241,699.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	139.51
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-87.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	134.14
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	209.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	178.55
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-85.10
						FRANKED MAIL TOTALS:	463.22

PERSONNEL COMPENSATION

ABNER,JOSEPH M	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	13,781.25
BARTON,STACY P	07/01/17	09/30/17	CHIEF OF STAFF	27,500.01
BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
BURCHFIELD,JAMES B	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
CANTWELL,MICHAEL A	07/01/17	09/30/17	DISTRICT DIRECTOR	29,400.00
ERSTE JR,MARK A	07/01/17	09/30/17	LEGISLATIVE AIDE	9,999.99
GARLOCK,EMILY A	07/01/17	09/30/17	CONSTITUENT LIAISON	9,849.00
GRIFFITH,BRIAN C	07/01/17	09/30/17	POLICY ADVISOR	23,493.75
HARRIS,ERICK D	09/12/17	09/30/17	LEGISLATIVE COUNSEL	4,116.67
JONES,ELIZABETH B	07/01/17	09/30/17	PRESS AIDE	9,999.99
LOWE,JONATHAN E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	16,541.68
MCCANDLESS,DAVID L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,125.00
MCGHIE,LISA A	07/01/17	09/30/17	SCHEDULER	10,749.99
MERCER,IAN T	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
WHITE,MARTHA	07/01/17	07/07/17	STAFF ASSISTANT	673.75
			PERSONNEL COMPENSATION TOTALS:	187,981.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE CHABOT—Con.								
		TRAVEL						
07-20	AP	E0534717	CITIBANK GOV CARD SERVICE	05/02/17	06/16/17	LODGING		1,695.84
07-21	AP	E0534718	WHITE, MARTHA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		52.06
07-21	AP	E0534718	WHITE, MARTHA	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		24.50
07-21	AP	E0534718	WHITE, MARTHA	06/14/17	06/14/17	TAXI/PARKING/TOLLS		5.00
07-28	AP	E0537499	MCCANDLESS, DAVID	06/14/17	06/27/17	PRIVATE AUTO MILEAGE		118.29
07-31	AP	E0538257	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		1,858.60
07-31	AP	E0538257	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	TAXI/PARKING/TOLLS		210.00
08-01	AP	E0538645	ABNER, JOSEPH	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		689.29
08-01	AP	E0538645	ABNER, JOSEPH	06/14/17	06/14/17	TAXI/PARKING/TOLLS		11.98
08-02	AP	E0538550	CITIBANK GOV CARD SERVICE	05/29/17	06/16/17	LODGING		314.17
08-02	AP	E0538551	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,529.40
08-02	AP	E0538551	CITIBANK GOV CARD SERVICE	05/22/17	06/23/17	TAXI/PARKING/TOLLS		225.00
08-03	AP	E0539392	BARTON, STACY P.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		24.08
08-10	AP	E0540566	ABNER, JOSEPH	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		82.87
08-10	AP	E0540566	ABNER, JOSEPH	07/11/17	07/11/17	TAXI/PARKING/TOLLS		4.00
08-17	AP	E0543309	MCCANDLESS, DAVID	07/13/17	07/28/17	PRIVATE AUTO MILEAGE		273.55
08-17	AP	E0543310	HON. STEVEN CHABOT	05/29/17	05/29/17	PRIVATE AUTO MILEAGE		11.24
08-17	AP	E0543310	HON. STEVEN CHABOT	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		86.67
08-17	AP	E0543310	HON. STEVEN CHABOT	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		67.41
09-06	AP	E0550010	ABNER, JOSEPH	08/04/17	08/29/17	PRIVATE AUTO MILEAGE		130.75
09-08	AP	E0549995	CANTWELL, MICHAEL A.	07/10/17	07/11/17	LODGING		60.00
09-08	AP	E0549995	CANTWELL, MICHAEL A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		303.77
09-08	AP	E0549995	CANTWELL, MICHAEL A.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		459.40
09-12	AP	E0549988	CITIBANK GOV CARD SERVICE	06/29/17	08/01/17	COMMERCIAL TRANSPORTATION		1,563.90
09-12	AP	E0549988	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	TAXI/PARKING/TOLLS		223.50
09-15	AP	E0554239	MCCANDLESS, DAVID	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		68.43
09-15	AP	E0554241	GARLOCK, EMILY A.	08/08/17	08/11/17	PRIVATE AUTO MILEAGE		21.51
09-15	AP	E0554246	CANTWELL, MICHAEL A.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		234.33
09-21	AP	E0554233	CITIBANK GOV CARD SERVICE	08/11/17	08/14/17	COMMERCIAL TRANSPORTATION		348.40
09-26	AP	E0554232	CITIBANK GOV CARD SERVICE	07/28/17	09/25/17	COMMERCIAL TRANSPORTATION		1,262.60
09-26	AP	E0554232	CITIBANK GOV CARD SERVICE	07/24/17	08/01/17	TAXI/PARKING/TOLLS		173.21
09-27	AP	E0556910	HON. STEVEN CHABOT	07/30/17	07/31/17	PRIVATE AUTO MILEAGE		14.98
09-27	AP	E0556910	HON. STEVEN CHABOT	08/01/17	08/26/17	PRIVATE AUTO MILEAGE		271.78
09-27	AP	E0556910	HON. STEVEN CHABOT	09/01/17	09/14/17	PRIVATE AUTO MILEAGE		45.48
09-27	AP	E0556910	HON. STEVEN CHABOT	07/24/17	07/24/17	TAXI/PARKING/TOLLS		5.00
							TRAVEL TOTALS:	12,470.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931658	J WILLIAM DUNING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	00931925	CAREW REALTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
07-16	AP	00932037	CENTRAL PARKING SYSTEMS 2	07/03/17	08/02/17	DISTRICT OFFICE PARKING		990.00
07-17	AP	E0533110	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,068.38
07-19	AP	00934816	CITI PCARD-CIN BELL ELEC PAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		506.04

07-19	AP	00934816	CITI PCARD-CITY OF LEBANON INTERN	05/29/17	06/28/17	UTILITIES	120.71
07-19	AP	00934816	CITI PCARD-SPEEDPAY:DUKE-ENERGY	05/29/17	06/28/17	UTILITIES	145.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	94.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2,641.62
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
08-16	AP	00937305	J WILLIAM DUNING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00937573	CAREW REALTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00937687	CENTRAL PARKING SYSTEMS 2	08/03/17	09/02/17	DISTRICT OFFICE PARKING	990.00
08-18	AP	00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17	07/28/17	UTILITIES	506.04
08-18	AP	00940378	CITI PCARD-CITY OF LEBANON INTERN	06/29/17	07/28/17	UTILITIES	168.42
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	UTILITIES	49.95
08-18	AP	00940378	CITI PCARD-SPEEDPAY:DUKE-ENERGY	06/29/17	07/28/17	UTILITIES	145.08
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	127.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.70
09-07	AP	E0549997	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.77
09-11	AP	E0550008	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.78
09-16	AP	00942998	J WILLIAM DUNING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00943264	CAREW REALTY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-16	AP	00943377	CENTRAL PARKING SYSTEMS 2	09/03/17	10/02/17	DISTRICT OFFICE PARKING	990.00
09-20	AP	00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17	08/28/17	UTILITIES	506.04
09-20	AP	00946143	CITI PCARD-CITY OF LEBANON INTERN	07/29/17	08/28/17	UTILITIES	200.28
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	UTILITIES	49.95
09-20	AP	00946143	CITI PCARD-SPEEDPAY:DUKE-ENERGY	07/29/17	08/28/17	UTILITIES	145.08
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	88.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	-2,630.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,997.36
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
09-01	AP	00941083	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	155.69
09-07	AP	E0549996	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0550001	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	57.40
09-16	AP	E0554236	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	262.16
09-16	AP	E0554243	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	796.99
		OTHER SERVICES					
07-16	AP	00931316	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936958	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942661	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE CHABOT—Con.								
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,405.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		53.82
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-330.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		197.91
08-03	AP	E0539389	ARISTOTLE INTERNATIONAL INC	07/20/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L		3,780.09
08-03	AP	E0539391	ALGIN OFFICE EQUIPMENT	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		122.66
08-10	AP	E0540566	ABNER, JOSEPH	07/20/17	07/20/17	FOOD & BEVERAGE		18.00
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		158.75
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-152.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		269.47
09-06	AP	E0550010	ABNER, JOSEPH	08/22/17	08/29/17	FOOD & BEVERAGE		50.00
09-15	AP	E0554246	CANTWELL, MICHAEL A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		3.99
09-16	AP	E0554238	ERSTE JR, MARK A.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		52.48
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		59.76
09-20	AP	E0554235	LOWE, JONATHAN E.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		52.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-264.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		318.50
						SUPPLIES AND MATERIALS TOTALS:		4,550.80
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		145.50
08-25	AP	00940806	W.B. MASON CO. INC	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,598.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		145.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		145.50
						EQUIPMENT TOTALS:		4,034.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,699.94
						OFFICE TOTALS:		241,699.94

2017 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,813.91	3,024.19
PERSONNEL COMPENSATION	571,902.32	168,453.71
TRAVEL	46,795.12	6,576.09
RENT, COMMUNICATION, UTILITIES	54,193.50	15,958.30
PRINTING AND REPRODUCTION	2,053.35	279.50
OTHER SERVICES	40,087.16	17,300.00
SUPPLIES AND MATERIALS	13,764.89	451.90
EQUIPMENT	2,553.03	45.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,163.28	212,089.62

							OFFICE TOTALS: 735,163.28	212,089.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		891.18
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		306.39
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		50.77
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,775.85
							FRANKED MAIL TOTALS:	3,024.19
	PERSONNEL COMPENSATION							
			ANDELIN,JENNIFER L	07/01/17	09/30/17	SENIOR ADVISOR		18,875.01
			EMFIELD,JOSHUA K	07/01/17	09/30/17	CONSTITUENT AFFAIRS REP		15,000.00
			FULTON,AUSTIN D	06/01/17	09/30/17	STAFF ASSISTANT		7,516.86
			GARRETT,WADE B	07/01/17	09/30/17	DISTRICT DIRECTOR		22,500.00
			HANCOCK,SABRINA P	07/01/17	09/19/17	LEGISLATIVE CORRESPONDENT		8,777.77
			PERRY,AYLEEN	07/01/17	08/31/17	PAID INTERN		1,100.00
			PFEIFER,JEREMY M	06/01/17	09/30/17	FINANCIAL MANAGER		2,611.10
			REDD,DILLON T	09/07/17	09/30/17	STAFF ASSISTANT		2,198.00
			RITACCO II,PAUL A	06/01/17	09/30/17	FINANCIAL MANAGER		2,611.10
			SCOTT,JENNIFER	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,499.99
			SORENSEN,SHANNON R	07/01/17	07/05/17	COUNSEL		1,041.67
			SORENSEN,SHANNON R	07/01/17	07/05/17	COUNSEL (OTHER COMPENSATION)		3,333.33
			STOWELL,MICHAEL W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,250.00
			SUBER, DANIELLE M.	07/01/17	07/09/17	POLICYADVISOR/DIR OF OPERATION		2,100.00
			SUBER, DANIELLE M.	07/01/17	07/09/17	POLICYADVISOR/DIR OF OPERATION (OTHER COMPENSATION)		3,966.67
			TALLEY, AMBER K.	07/01/17	09/30/17	CHIEF OF STAFF		36,249.99
			TRENDLEY,LINDSEY	07/01/17	08/10/17	PAID INTERN		1,333.33
			WHITE,CLAY L	06/01/17	06/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,555.56
			ZITTING-GOECKERITZ,HOPE	07/01/17	07/31/17	PAID INTERN		1,000.00
			ZITTING-GOECKERITZ,HOPE	09/01/17	09/19/17	MEDIA AFFAIRS DIRECTOR		-66.67
							PERSONNEL COMPENSATION TOTALS:	168,453.71
	TRAVEL							
07-10	AP	E0531263	HON. JASON CHAFFETZ	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		445.20
07-10	AP	E0531264	ANDELIN,JENNIFER L	05/15/17	05/25/17	PRIVATE AUTO MILEAGE		143.32
07-10	AP	E0531272	GARRETT,WADE B	01/24/17	01/26/17	LODGING		416.78
07-10	AP	E0531272	GARRETT,WADE B	05/07/17	05/09/17	LODGING		465.67
07-10	AP	E0531272	GARRETT,WADE B	06/14/17	06/15/17	LODGING		318.31
07-10	AP	E0531277	ANDELIN,JENNIFER L	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		136.32
07-10	AP	E0531277	ANDELIN,JENNIFER L	06/02/17	06/02/17	TAXI/PARKING/TOLLS		2.00
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		690.01
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		445.20
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	05/24/17	06/21/17	CAR RENTAL		563.86
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS		-54.63
08-10	AP	E0540859	STOWELL, MICHAEL W.	07/24/17	07/27/17	LODGING		590.82
08-10	AP	E0540859	STOWELL, MICHAEL W.	07/24/17	07/25/17	MEALS		66.48
08-14	AP	E0542646	TALLEY, AMBER K.	07/27/17	07/27/17	TAXI/PARKING/TOLLS		23.34
08-28	AP	E0547193	ANDELIN,JENNIFER L	07/14/17	07/27/17	PRIVATE AUTO MILEAGE		86.35
08-31	AP	E0547194	CITIBANK GOV CARD SERVICE	07/24/17	07/27/17	COMMERCIAL TRANSPORTATION		774.40
08-31	AP	E0547194	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	CAR RENTAL		316.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON CHAFFETZ—Con.								
09-20	AP	E0552719	HANCOCK, SABRINA P.	08/31/17	09/04/17	COMMERCIAL TRANSPORTATION		771.60
09-20	AP	E0552719	HANCOCK, SABRINA P.	08/31/17	09/04/17	MEALS		54.66
09-20	AP	E0552719	HANCOCK, SABRINA P.	08/31/17	09/01/17	PRIVATE AUTO MILEAGE		105.34
09-20	AP	E0552719	HANCOCK, SABRINA P.	08/31/17	09/04/17	TAXI/PARKING/TOLLS		23.89
09-20	AP	E0555240	ANDELIN,JENNIFER L	08/04/17	08/30/17	PRIVATE AUTO MILEAGE		81.21
09-20	AP	E0555240	ANDELIN,JENNIFER L	08/24/17	08/24/17	TAXI/PARKING/TOLLS		4.00
09-27	AP	E0555209	SCOTT,JENNIFER	06/30/17	07/27/17	PRIVATE AUTO MILEAGE		41.73
09-27	AP	E0555209	SCOTT,JENNIFER	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		64.20
							TRAVEL TOTALS:	6,576.09
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531272	GARRETT,WADE B	06/14/17	06/14/17	UTILITIES		5.95
07-16	AP	00931944	JAMES CAMPBELL COMPANY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
07-16	AP	00932104	UTAH COUNTY AUDITOR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	UTILITIES		174.93
07-19	AP	00934816	CITI PCARD-CAN CANONBUSSOL CBS	05/29/17	06/28/17	UTILITIES		60.17
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		84.99
07-19	AP	00934816	CITI PCARD-SUPERIOR WATER & AIR I	05/29/17	06/28/17	UTILITIES		39.90
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		6.65
07-19	AP	00934816	CITI PCARD-VICIDIEM INC	05/29/17	06/28/17	UTILITIES		160.70
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	UTILITIES		1,269.34
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	UTILITIES		1,360.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		180.26
08-16	AP	00937592	JAMES CAMPBELL COMPANY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
08-16	AP	00937755	UTAH COUNTY AUDITOR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		34.50
08-18	AP	00940378	CITI PCARD-VICIDIEM INC	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		178.42
09-16	AP	00943283	JAMES CAMPBELL COMPANY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
09-16	AP	00943444	UTAH COUNTY AUDITOR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
09-20	AP	00946143	CITI PCARD-VICIDIEM INC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		177.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,958.30
		PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		279.50
							PRINTING AND REPRODUCTION TOTALS:	279.50
		OTHER SERVICES						
07-10	AP	E0531270	HAWKINS CLOWARD&SIMISTER LC	05/31/17	05/31/17	CONSULTANT CONTRACT SERVICE		3,000.00

07-16	AP	00931119	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931120	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936764	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936765	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942465	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942466	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	E0555915	HAWKINS CLOWARD&SIMISTER LC	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	3,560.00
09-27	AP	E0555209	SCOTT,JENNIFER	08/16/17	08/19/17	TRAINING	190.00
						OTHER SERVICES TOTALS:	17,300.00
		SUPPLIES AND MATERIALS					
07-10	AP	E0531264	ANDELIN,JENNIFER L	05/22/17	05/22/17	FOOD & BEVERAGE	20.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-PICTURE FRAME PRODU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	56.29
07-19	AP	00934816	CITI PCARD-THE ASSOCIATED PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	165.00
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	71.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-188.85
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	89.74
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	66.89
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-26.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	E0555240	ANDELIN,JENNIFER L	08/16/17	08/16/17	FOOD & BEVERAGE	25.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	51.91
						SUPPLIES AND MATERIALS TOTALS:	451.90
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	15.31
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	15.31
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	15.31
						EQUIPMENT TOTALS:	45.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,089.62
						OFFICE TOTALS:	212,089.62

2017 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,033.65	519.35
PERSONNEL COMPENSATION	564,310.03	190,511.08
TRAVEL	45,524.19	25,907.41
RENT, COMMUNICATION, UTILITIES	44,438.39	16,100.65
PRINTING AND REPRODUCTION	3,622.55	605.65
OTHER SERVICES	40,069.23	12,317.35
SUPPLIES AND MATERIALS	12,172.67	2,650.35
EQUIPMENT	382.32	127.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,553.03	248,739.28
OFFICE TOTALS:	711,553.03	248,739.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	266.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LIZ CHENEY—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-14.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		167.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		7.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		92.34
							FRANKED MAIL TOTALS:	519.35
		PERSONNEL COMPENSATION						
			AHERN,KARA M	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			BECKER,JEFFREY M	08/21/17	09/30/17	STAFF ASSISTANT		3,777.77
			COWLES,CHARLOTTE A	07/01/17	09/30/17	STAFF ASSISTANT		8,333.34
			EDELMAN,ROBERT D	07/01/17	09/30/17	SPECIAL ASSISTANT		9,999.99
			FISCHER,JORDAN M	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			HEUSSNER,HOLLY R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			HOOPER,TAMMY A	07/01/17	09/30/17	STATE DIRECTOR		20,000.01
			HUGHES,SCOTT R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,000.00
			JACKSON,JOSEPH D	07/01/17	08/31/17	STAFF ASSISTANT		6,666.66
			JACKSON,JOSEPH D	09/01/17	09/28/17	EXECUTIVE ASSISTANT		-555.55
			KING, JACKIE R.	07/01/17	09/30/17	DEPUTY STATE DIRECTOR		14,000.01
			LAFOUNTAIN,CHARITY R	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			LINN,LYNNE D	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			MEIER,SARAH A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			MURPHY,KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,400.00
			ROSSI,KARMEN T	07/01/17	09/30/17	FIELD DIRECTOR		12,000.00
			WARD,JAMES T	07/01/17	08/06/17	SENIOR LEGISLATIVE ASSISTANT		6,500.00
			WARD,JAMES T	08/01/17	08/06/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,083.33
			WEAST,MADELEINE M	09/05/17	09/30/17	PRESS ASSISTANT		3,755.56
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		300.00
							PERSONNEL COMPENSATION TOTALS:	190,511.08
		TRAVEL						
07-11	AP	E0529978	CITIBANK GOV CARD SERVICE	05/06/17	06/02/17	COMMERCIAL TRANSPORTATION		3,488.00
07-11	AP	E0529978	CITIBANK GOV CARD SERVICE	05/07/17	05/21/17	LODGING		999.94
07-13	AP	E0532502	ROSSI, KARMEN T.	05/02/17	05/25/17	MEALS		20.32
07-13	AP	E0532563	ROSSI, KARMEN T.	06/20/17	06/21/17	LODGING		109.00
07-13	AP	E0532563	ROSSI, KARMEN T.	06/20/17	06/21/17	MEALS		30.51
07-13	AP	E0532563	ROSSI, KARMEN T.	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		346.68
07-14	AP	E0532654	LINN, LYNNE D.	05/23/17	05/23/17	MEALS		8.90
07-14	AP	E0532654	LINN, LYNNE D.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		59.92
07-19	AP	E0532647	LINN, LYNNE D.	05/14/17	05/15/17	LODGING		117.72
07-19	AP	E0532647	LINN, LYNNE D.	05/08/17	05/22/17	MEALS		91.04
07-19	AP	E0532647	LINN, LYNNE D.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE		408.74
07-19	AP	E0532690	LINN, LYNNE D.	04/17/17	04/18/17	LODGING		122.09
07-19	AP	E0532690	LINN, LYNNE D.	04/05/17	04/18/17	MEALS		29.85
07-19	AP	E0532690	LINN, LYNNE D.	04/17/17	04/18/17	CAR RENTAL		101.82
07-19	AP	E0532690	LINN, LYNNE D.	04/18/17	04/18/17	GASOLINE		45.99

07-19	AP	E0532690	LINN, LYNNE D.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	374.50
07-20	AP	E0534496	HOOPER, TAMMY A.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	891.31
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/11/17	COMMERCIAL TRANSPORTATION	784.60
07-26	AP	E0533463	WARD, JAMES T.	06/04/17	06/09/17	LODGING	546.01
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/09/17	MEALS	135.49
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/09/17	CAR RENTAL	945.76
07-26	AP	E0533463	WARD, JAMES T.	06/04/17	06/09/17	GASOLINE	105.39
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	LODGING	153.69
08-10	AP	E0540467	LINN, LYNNE D.	06/01/17	06/27/17	MEALS	68.18
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	CAR RENTAL	86.25
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	GASOLINE	55.96
08-10	AP	E0540467	LINN, LYNNE D.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	286.76
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	50.00
08-10	AP	E0540632	KING, JACKIE R.	07/11/17	07/17/17	MEALS	88.56
08-10	AP	E0540632	KING, JACKIE R.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	566.04
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/29/17	07/10/17	COMMERCIAL TRANSPORTATION	7,273.60
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	-511.30
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/31/17	06/17/17	LODGING	1,046.96
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	CAR RENTAL	97.52
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	06/16/17	06/17/17	TAXI/PARKING/TOLLS	29.00
08-15	AP	E0542360	FISCHER, JORDAN M.	06/28/17	07/21/17	PRIVATE AUTO MILEAGE	200.57
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/19/17	MEALS	32.95
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/26/17	CAR RENTAL	172.50
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/25/17	GASOLINE	67.53
09-14	AP	E0551532	KING, JACKIE R.	08/08/17	08/30/17	MEALS	189.88
09-14	AP	E0551532	KING, JACKIE R.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	869.91
09-16	AP	E0553910	LINN, LYNNE D.	08/29/17	08/31/17	MEALS	46.14
09-16	AP	E0553910	LINN, LYNNE D.	08/29/17	08/30/17	CAR RENTAL	172.50
09-16	AP	E0553910	LINN, LYNNE D.	08/30/17	08/31/17	GASOLINE	55.15
09-16	AP	E0553910	LINN, LYNNE D.	08/12/17	08/29/17	PRIVATE AUTO MILEAGE	158.36
09-25	AP	E0556099	ROSSI, KARMEN T.	09/13/17	09/13/17	CAR RENTAL	52.31
09-25	AP	E0556099	ROSSI, KARMEN T.	09/13/17	09/13/17	GASOLINE	40.04
09-25	AP	E0556099	ROSSI, KARMEN T.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	44.94
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	-701.00
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/03/17	08/30/17	COMMERCIAL TRANSPORTATION	3,196.91
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/15/17	08/20/17	LODGING	2,252.92
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	1.00
						TRAVEL TOTALS:	25,907.41
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530874	CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	84.97
07-10	AP	E0530862	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	759.67
07-11	AP	E0529978	CITIBANK GOV CARD SERVICE	05/08/17	05/21/17	UTILITIES	34.75
07-16	AP	00932020	J AND G VENTURES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-16	AP	00932162	TJM PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	E0534553	CHARTER COMMUNICATIONS	07/13/17	08/12/17	UTILITIES	51.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	117.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	15.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LIZ CHENEY—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.16
07-26	AP	E0538233	FEDEX	07/13/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		18.97
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,960.48
07-28	AR	AC-13275	GENERAL SERVICES ADMINISTRATION	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		-130.65
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		495.64
07-31	AP	E0537854	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		881.36
08-01	AP	E0538325	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES		86.24
08-09	AP	E0541220	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-14	AP	E0541931	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES		84.97
08-16	AP	00937669	J AND G VENTURES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
08-16	AP	00937813	TJM PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-17	AP	E0544081	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		29.26
08-18	AP	00940378	CITI PCARD-NEXTIVA VOIP SERVICE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.59
08-18	AP	E0544080	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		19.02
08-18	AP	E0544083	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES		86.24
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		495.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,960.48
08-24	AP	E0545393	CHARTER COMMUNICATIONS	08/13/17	09/12/17	UTILITIES		51.17
08-24	AP	E0545892	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		775.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		108.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		15.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		157.92
09-01	AP	E0547989	FEDEX	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		8.18
09-08	AP	E0550943	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES		86.24
09-09	AP	E0550805	CHARTER COMMUNICATIONS	09/11/17	10/10/17	UTILITIES		84.97
09-09	AP	E0550817	CHARTER COMMUNICATIONS	09/13/17	10/12/17	UTILITIES		53.46
09-16	AP	00943359	J AND G VENTURES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
09-16	AP	00943501	TJM PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	AP	00946143	CITI PCARD-NEXTIVA VOIP SERVICE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.59
09-22	AP	E0556102	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		775.66
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		495.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		114.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		15.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		159.02
09-27	AP	E0556653	CHARTER COMMUNICATIONS	09/29/17	10/28/17	UTILITIES		86.24
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		328.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,960.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,100.65
		PRINTING AND REPRODUCTION						
07-05	AP	E0530873	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		69.95

07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	24.67
07-11	AP	00930354	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	48.84
07-13	AP	E0532865	FEDEX	06/16/17	06/16/17	PRINTING & REPRODUCTION	6.72
08-17	AP	E0544082	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	151.00
09-01	AP	E0549025	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	69.95
09-16	AP	E0554429	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	91.06
09-26	AP	00946269	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	24.67
						PRINTING AND REPRODUCTION TOTALS:	605.65
		OTHER SERVICES					
07-16	AP	00931143	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931144	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00934816	CITI PCARD-NEXTIVA VOIP SERVICE	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	48.63
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	618.22
08-16	AP	00936788	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936789	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	612.75
09-16	AP	00942489	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942490	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	612.75
						OTHER SERVICES TOTALS:	12,317.35
		SUPPLIES AND MATERIALS					
07-06	AP	E0529980	WYOMING OFFICE DELIVERIES INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	2.82
07-13	AP	E0532502	ROSSI, KARMEN T.	04/27/17	04/27/17	FOOD & BEVERAGE	27.00
07-13	AP	E0532502	ROSSI, KARMEN T.	05/20/17	05/20/17	FOOD & BEVERAGE	50.00
07-13	AP	E0532563	ROSSI, KARMEN T.	06/21/17	06/21/17	FOOD & BEVERAGE	16.00
07-14	AP	E0532654	LINN, LYNNE D.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	5.62
07-19	AP	E0532690	LINN, LYNNE D.	04/06/17	04/07/17	FOOD & BEVERAGE	30.00
07-19	AP	E0532690	LINN, LYNNE D.	04/20/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	56.75
07-20	AP	E0534496	HOOPER, TAMMY A.	06/06/17	06/09/17	FOOD & BEVERAGE	220.00
07-26	AP	E0533463	WARD, JAMES T.	06/08/17	06/09/17	FOOD & BEVERAGE	125.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	150.12
08-10	AP	E0540467	LINN, LYNNE D.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	46.97
08-10	AP	E0540472	ROSSI, KARMEN T.	06/30/17	07/10/17	FOOD & BEVERAGE	97.00
08-18	AP	00940378	CITI PCARD-ADQ-INT. CLASSIFIE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.90
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	85.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.96
08-18	AP	00940378	CITI PCARD-APG MEDIA OF THE ROCKI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	101.25
08-18	AP	00940378	CITI PCARD-CODY ENTERPRISE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00
08-18	AP	00940378	CITI PCARD-DOUGLAS BUDGET	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
08-18	AP	00940378	CITI PCARD-JACKSON HOLE NEWS & GU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	130.00
08-18	AP	00940378	CITI PCARD-KEMMERER GAZETTE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	25.75
08-18	AP	00940378	CITI PCARD-NEWS RECORD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
08-18	AP	00940378	CITI PCARD-PAYPAL NORTHERNWYO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.00
08-18	AP	00940378	CITI PCARD-PAYPAL THERMOPOLIS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	47.00
08-18	AP	00940378	CITI PCARD-PINEDALE ROUNDUP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LIZ CHENEY—Con.							
08-18	AP 00940378	CITI PCARD-SUBLETTE EXAMINER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
08-18	AP 00940378	CITI PCARD-THE RANGER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		57.00
08-18	AP 00940378	CITI PCARD-THE SUNDANCE TIMES INC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		5.00
08-24	AP E0546581	LINN, LYNNE D.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		4.07
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		11.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		190.39
09-14	AP E0551532	KING, JACKIE R.	08/09/17	08/16/17	FOOD & BEVERAGE		67.00
09-16	AP E0553910	LINN, LYNNE D.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		5.50
09-16	AP E0553943	WYOMING OFFICE DELIVERIES INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		21.26
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		5.80
09-20	AP 00946143	CITI PCARD-APG MEDIA OF THE ROCKI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		6.25
09-25	AP E0556099	ROSSI, KARMEN T.	08/17/17	08/17/17	FOOD & BEVERAGE		32.00
09-27	AP E0553709	LAFOUNTAIN, CHARITY R.	09/13/17	09/13/17	FOOD & BEVERAGE		25.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		599.96
					SUPPLIES AND MATERIALS TOTALS:		2,650.35
	EQUIPMENT						
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		42.48
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		42.48
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		42.48
					EQUIPMENT TOTALS:		127.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,739.28
					OFFICE TOTALS:		248,739.28
2017 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	757.20	712.71
					PERSONNEL COMPENSATION	594,416.61	208,913.93
					TRAVEL	32,568.60	11,429.98
					RENT, COMMUNICATION, UTILITIES	113,555.44	39,403.31
					PRINTING AND REPRODUCTION	7,384.60	2,057.17
					OTHER SERVICES	31,373.30	10,744.72
					SUPPLIES AND MATERIALS	10,442.95	3,105.32
					EQUIPMENT	2,841.89	922.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,340.59	277,289.64
					OFFICE TOTALS:	793,340.59	277,289.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		338.30
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		294.91
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		89.40
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-28.50

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	80.95
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.35
						FRANKED MAIL TOTALS:	712.71
		PERSONNEL COMPENSATION					
			ANDALON,ELIZABETH	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,749.99
			BARRETT,JOANNA F	07/01/17	09/30/17	SCHEDULER	9,999.99
			CHENG,BECKY H	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
			DESAI,SONALI J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01
			HAMILTON, ELLEN M	06/01/17	07/31/17	LEGISLATIVE AIDE	4,833.34
			HAMILTON, ELLEN M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,833.34
			KAAI,KRYSTAL C	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			LEE,CINDY	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			LOUIS,SHANNON C	07/30/17	09/30/17	FIELD REPRESENTATIVE/CASEWORKE	7,625.00
			MENEFEE-LIBEY,HELEN C	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	6,500.01
			PLAKE,LINDSAY	07/01/17	09/30/17	DISTRICT SCHEDULER	13,749.99
			PLAN,MAILE Z	07/01/17	09/30/17	FIELD REP/CASEWORKER	12,999.99
			ROBLES,ENRIQUE P	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
			SAHR,DANIEL R	07/01/17	08/29/17	LEGISLATIVE ASSISTANT	8,522.22
			SHIM,HEE JUNG L	06/01/17	09/30/17	CHIEF OF STAFF	30,416.67
			SILBERBERG,DAVID A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			SUARATO, BENJAMIN J.	07/01/17	09/30/17	PRESS SECRETARY	15,833.34
			WANG,ALTON	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	208,913.93
		TRAVEL					
07-05	AP	E0529799	CHENG,BECKY H	02/04/17	06/14/17	TAXI/PARKING/TOLLS	108.50
07-05	AP	E0529800	HON JUDY CHU	01/06/17	01/15/17	PRIVATE AUTO MILEAGE	147.66
07-05	AP	E0529800	HON JUDY CHU	01/16/17	01/25/17	PRIVATE AUTO MILEAGE	213.84
07-05	AP	E0529800	HON JUDY CHU	01/25/17	01/30/17	PRIVATE AUTO MILEAGE	111.65
07-05	AP	E0529800	HON JUDY CHU	02/03/17	02/12/17	PRIVATE AUTO MILEAGE	141.99
07-05	AP	E0529800	HON JUDY CHU	02/12/17	02/21/17	PRIVATE AUTO MILEAGE	124.87
07-05	AP	E0529800	HON JUDY CHU	02/21/17	02/25/17	PRIVATE AUTO MILEAGE	89.24
07-05	AP	E0529800	HON JUDY CHU	02/26/17	02/27/17	PRIVATE AUTO MILEAGE	57.67
07-05	AP	E0529801	HON JUDY CHU	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	275.20
07-05	AP	E0529801	HON JUDY CHU	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	275.20
07-05	AP	E0529806	HON JUDY CHU	05/01/17	05/21/17	PRIVATE AUTO MILEAGE	103.36
07-05	AP	E0529806	HON JUDY CHU	05/21/17	05/30/17	PRIVATE AUTO MILEAGE	146.16
07-05	AP	E0529806	HON JUDY CHU	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	6.79
07-05	AP	E0529808	HON JUDY CHU	03/10/17	03/15/17	PRIVATE AUTO MILEAGE	160.61
07-05	AP	E0529808	HON JUDY CHU	03/17/17	03/26/17	PRIVATE AUTO MILEAGE	183.02
07-05	AP	E0529808	HON JUDY CHU	03/26/17	03/31/17	PRIVATE AUTO MILEAGE	74.42
07-05	AP	E0529808	HON JUDY CHU	04/01/17	04/08/17	PRIVATE AUTO MILEAGE	117.17
07-05	AP	E0529808	HON JUDY CHU	04/08/17	04/15/17	PRIVATE AUTO MILEAGE	125.14
07-05	AP	E0529808	HON JUDY CHU	04/16/17	04/22/17	PRIVATE AUTO MILEAGE	115.88
07-05	AP	E0529808	HON JUDY CHU	04/22/17	04/29/17	PRIVATE AUTO MILEAGE	179.97
07-05	AP	E0529808	HON JUDY CHU	04/29/17	04/30/17	PRIVATE AUTO MILEAGE	28.14
07-11	AP	E0531087	HON JUDY CHU	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	275.20
07-20	AP	E0533977	CITIBANK GOV CARD SERVICE	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	550.40
07-20	AP	E0533977	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUDY CHU—Con.							
07-20	AP E0534208	HON JUDY CHU	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		275.20
07-20	AP E0534208	HON JUDY CHU	04/20/17	06/11/17	TAXI/PARKING/TOLLS		24.00
07-25	AP E0536227	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS		5.00
07-25	AP E0536243	HON JUDY CHU	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		195.20
07-25	AP E0536243	HON JUDY CHU	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		275.20
07-25	AP E0536243	HON JUDY CHU	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		275.20
08-01	AP E0537477	PLAN, MAILE Z.	05/26/17	06/22/17	PRIVATE AUTO MILEAGE		107.00
08-01	AP E0537477	PLAN, MAILE Z.	06/24/17	06/29/17	PRIVATE AUTO MILEAGE		22.36
08-01	AP E0537477	PLAN, MAILE Z.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		16.00
08-14	AP E0541547	HON JUDY CHU	07/23/17	07/24/17	COMMERCIAL TRANSPORTATION		195.20
08-14	AP E0541547	HON JUDY CHU	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		275.20
08-14	AP E0541547	HON JUDY CHU	07/24/17	07/24/17	TAXI/PARKING/TOLLS		104.43
08-14	AP E0541547	HON JUDY CHU	07/28/17	07/28/17	TAXI/PARKING/TOLLS		98.43
08-15	AP E0541553	HON JUDY CHU	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION		263.20
08-18	AP E0544030	HON JUDY CHU	08/05/17	08/05/17	TAXI/PARKING/TOLLS		15.00
08-21	AP E0544028	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	TAXI/PARKING/TOLLS		12.00
09-11	AP E0551855	ANDALON, ELIZABETH	07/04/17	07/15/17	PRIVATE AUTO MILEAGE		192.12
09-11	AP E0551855	ANDALON, ELIZABETH	07/15/17	07/29/17	PRIVATE AUTO MILEAGE		60.16
09-11	AP E0551855	ANDALON, ELIZABETH	08/08/17	08/21/17	PRIVATE AUTO MILEAGE		151.14
09-11	AP E0551855	ANDALON, ELIZABETH	08/22/17	08/28/17	PRIVATE AUTO MILEAGE		9.04
09-11	AP E0551855	ANDALON, ELIZABETH	08/10/17	08/21/17	TAXI/PARKING/TOLLS		42.75
09-11	AP E0551856	ANDALON, ELIZABETH	06/01/17	06/13/17	PRIVATE AUTO MILEAGE		117.38
09-11	AP E0551856	ANDALON, ELIZABETH	06/13/17	06/22/17	PRIVATE AUTO MILEAGE		75.97
09-11	AP E0551856	ANDALON, ELIZABETH	06/22/17	06/30/17	PRIVATE AUTO MILEAGE		89.56
09-11	AP E0551872	PLAN, MAILE Z.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE		64.84
09-11	AP E0551872	PLAN, MAILE Z.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		23.75
09-11	AP E0551879	PLAKE, LINDSAY	01/19/17	01/25/17	PRIVATE AUTO MILEAGE		26.32
09-11	AP E0551879	PLAKE, LINDSAY	02/03/17	02/23/17	PRIVATE AUTO MILEAGE		61.42
09-11	AP E0551879	PLAKE, LINDSAY	03/10/17	03/10/17	PRIVATE AUTO MILEAGE		8.77
09-11	AP E0551879	PLAKE, LINDSAY	03/24/17	03/31/17	PRIVATE AUTO MILEAGE		17.55
09-11	AP E0551879	PLAKE, LINDSAY	04/09/17	04/28/17	PRIVATE AUTO MILEAGE		61.42
09-11	AP E0551879	PLAKE, LINDSAY	05/19/17	05/25/17	PRIVATE AUTO MILEAGE		17.55
09-11	AP E0551879	PLAKE, LINDSAY	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		8.77
09-11	AP E0551879	PLAKE, LINDSAY	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		61.42
09-11	AP E0551879	PLAKE, LINDSAY	07/01/17	07/05/17	PRIVATE AUTO MILEAGE		26.32
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17	07/06/17	LODGING		546.03
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17	07/06/17	MEALS		126.82
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17	07/06/17	CAR RENTAL		283.21
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	GASOLINE		27.15
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17	07/06/17	TAXI/PARKING/TOLLS		57.00
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17	06/30/17	COMMERCIAL TRANSPORTATION		550.40
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17	06/30/17	LODGING		1,108.36
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17	06/30/17	MEALS		107.37

09-12	AP	E0551874	ROBLES, ENRIQUE P.	06/25/17	06/30/17	TAXI/PARKING/TOLLS	151.80
09-12	AP	E0551875	HON JUDY CHU	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	275.20
09-12	AP	E0551875	HON JUDY CHU	09/05/17	09/05/17	TAXI/PARKING/TOLLS	104.43
09-12	AP	E0551876	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	TAXI/PARKING/TOLLS	15.75
09-13	AP	E0551857	LOUIS, SHANNON C.	08/05/17	08/24/17	PRIVATE AUTO MILEAGE	126.21
09-13	AP	E0551857	LOUIS, SHANNON C.	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	50.45
09-13	AP	E0551857	LOUIS, SHANNON C.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	6.75
09-13	AP	E0551880	PLAKE, LINDSAY	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	26.11
09-13	AP	E0551880	PLAKE, LINDSAY	04/06/17	04/08/17	PRIVATE AUTO MILEAGE	6.15
09-13	AP	E0551880	PLAKE, LINDSAY	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	2.41
09-13	AP	E0551880	PLAKE, LINDSAY	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	43.87
09-13	AP	E0551880	PLAKE, LINDSAY	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	5.83
09-13	AP	E0551880	PLAKE, LINDSAY	08/04/17	08/25/17	PRIVATE AUTO MILEAGE	52.64
09-13	AP	E0551880	PLAKE, LINDSAY	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	33.49
09-18	AP	E0554219	HON JUDY CHU	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION	825.60
						TRAVEL TOTALS:	11,429.98
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	00929805	FRONTIER COMMUNICATIONS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	191.74
07-05	AP	E0529802	DIRECTV	06/13/17	07/12/17	UTILITIES	79.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	15.68
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	7.09
07-11	AP	00930123	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-11	AP	E0531086	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,175.69
07-16	AP	00931619	CLAREMONT STAR LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00932071	CALIFORNIA CREDIT UNION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
07-20	AP	E0534208	HON JUDY CHU	02/13/17	06/12/17	UTILITIES	119.80
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.10
07-25	AP	E0536228	CHENG,BECKY H	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	450.00
07-25	AP	E0536229	ARAMARK REFRESHMENT SERVICES	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,529.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.25
07-26	AP	E0536673	DIRECTV	07/13/17	08/12/17	UTILITIES	84.24
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	2.00
08-07	AP	E0539906	FRONTIER COMMUNICATIONS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	186.08
08-07	AP	E0539949	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,223.69
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.74
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.89
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-16	AP	00937267	CLAREMONT STAR LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00937721	CALIFORNIA CREDIT UNION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
08-18	AP	00936307	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	6.74
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	30.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,560.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUDY CHU—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.49
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		15.97
09-11	AP	E0551786	FRONTIER COMMUNICATIONS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		186.30
09-11	AP	E0551867	DIRECTV	08/13/17	09/12/17	UTILITIES		79.99
09-11	AP	E0551868	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,230.65
09-16	AP	00942964	CLAREMONT STAR LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	00943410	CALIFORNIA CREDIT UNION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,413.99
09-19	AP	E0555255	DIRECTV	09/13/17	10/12/17	UTILITIES		84.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,616.73
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,403.31
		PRINTING AND REPRODUCTION						
07-07	AP	E0530485	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION		90.10
07-10	AP	E0531172	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION		199.80
07-25	AP	E0536228	CHENG,BECKY H	04/03/17	04/03/17	PRINTING & REPRODUCTION		54.32
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION		109.12
08-16	AP	E0543943	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		257.85
08-16	AP	E0544029	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		147.75
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		78.65
09-11	AP	E0551873	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION		199.80
09-13	AP	E0551877	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		574.79
09-13	AP	E0551880	PLAKE, LINDSAY	04/09/17	04/09/17	PRINTING & REPRODUCTION		5.36
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		339.63
							PRINTING AND REPRODUCTION TOTALS:	2,057.17
		OTHER SERVICES						
07-16	AP	00930893	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-25	AP	E0536228	CHENG,BECKY H	04/23/17	04/23/17	NON-TECHNOLOGY SERVICE CONTR		300.00
07-25	AP	E0536230	SHRED-IT USA LLC	06/13/17	06/27/17	JANITORIAL AND MAINT SERV		113.24
08-14	AP	E0541624	CALIFORNIA CREDIT UNION	07/31/17	07/31/17	JANITORIAL AND MAINT SERV		100.00
08-16	AP	00936538	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-25	AP	00940835	SHRED IT USA JV LLC	07/11/17	07/25/17	JANITORIAL AND MAINT SERV		113.24
09-16	AP	00942240	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0554173	SHRED-IT USA LLC	08/08/17	08/22/17	JANITORIAL AND MAINT SERV		113.24
							OTHER SERVICES TOTALS:	10,744.72
		SUPPLIES AND MATERIALS						
07-05	AP	E0529803	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		15.09
07-05	AP	E0529804	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		41.10
07-05	AP	E0529805	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		24.99
07-11	AP	E0531174	ARAMARK REFRESHMENT SERVICES	06/23/17	06/23/17	FOOD & BEVERAGE		175.69
07-18	AR	AC-13248	OFFICE DEPOT	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		-81.94

07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-PICMONKEY LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-20	AP	E0534208	HON JUDY CHU	02/25/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	63.92
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	9.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	19.16
07-25	AP	E0536225	ARAMARK REFRESHMENT SERVICES	06/19/17	06/19/17	WATER	73.99
07-25	AP	E0536226	SPARKLETTS & SIERRA SPRINGS	06/02/17	06/26/17	WATER	63.42
07-25	AP	E0536228	CHENG,BECKY H	03/30/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	121.56
07-25	AP	E0536231	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	40.67
07-25	AP	E0536232	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	44.28
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	303.82
08-07	AP	E0539700	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	62.74
08-07	AP	E0539907	LEE, CINDY	03/30/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	762.10
08-07	AP	E0539950	SPARKLETTS & SIERRA SPRINGS	06/30/17	07/24/17	WATER	39.75
08-07	AP	E0539951	ARAMARK REFRESHMENT SERVICES	07/21/17	07/21/17	FOOD & BEVERAGE	180.51
08-15	AP	E0541561	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	32.42
08-15	AP	E0541562	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	5.38
08-15	AP	E0541563	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	7.79
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	216.77
09-11	AP	E0551858	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	53.14
09-11	AP	E0551859	OFFICE DEPOT INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	9.30
09-11	AP	E0551864	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	17.46
09-11	AP	E0551870	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	12.38
09-11	AP	E0551871	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	7.49
09-12	AP	E0551865	ARAMARK REFRESHMENT SERVICES	08/18/17	08/18/17	FOOD & BEVERAGE	201.70
09-12	AP	E0551866	SPARKLETTS & SIERRA SPRINGS	07/28/17	08/11/17	WATER	71.28
09-12	AP	E0551869	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	6.05
09-13	AP	E0551880	PLAKE, LINDSAY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	156.34
09-18	AP	E0554172	ANDALON, ELIZABETH	06/15/17	07/06/17	FOOD & BEVERAGE	94.10
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	79.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	57.12
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	71.11
						SUPPLIES AND MATERIALS TOTALS:	3,105.32
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	307.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	307.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	307.50
						EQUIPMENT TOTALS:	922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,289.64
						OFFICE TOTALS:	277,289.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-05	AP	E0529807	HON JUDY CHU	12/02/16	12/09/16	PRIVATE AUTO MILEAGE		199.85
07-05	AP	E0529807	HON JUDY CHU	12/09/16	12/14/16	PRIVATE AUTO MILEAGE		97.31
07-05	AP	E0529807	HON JUDY CHU	12/15/16	12/19/16	PRIVATE AUTO MILEAGE		95.53
07-05	AP	E0529807	HON JUDY CHU	01/01/17	01/02/17	PRIVATE AUTO MILEAGE		35.26
09-18	AP	E0551878	PLAKE, LINDSAY	11/18/16	11/30/16	PRIVATE AUTO MILEAGE		40.55
09-18	AP	E0551878	PLAKE, LINDSAY	12/02/16	12/15/16	PRIVATE AUTO MILEAGE		26.57
						TRAVEL TOTALS:		495.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		495.07
						OFFICE TOTALS:		495.07
2017 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,628.35	634.49
						PERSONNEL COMPENSATION	759,259.30	262,250.07
						TRAVEL	19,386.58	6,577.10
						TRANSPORTATION OF THINGS	9.90	4.95
						RENT, COMMUNICATION, UTILITIES	65,325.31	22,573.68
						PRINTING AND REPRODUCTION	4,076.37	1,906.54
						OTHER SERVICES	36,550.00	11,475.00
						SUPPLIES AND MATERIALS	8,859.85	4,661.42
						EQUIPMENT	2,124.45	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,220.11	310,791.40
						OFFICE TOTALS:	897,220.11	310,791.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		508.76
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		148.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-15.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		14.39
						FRANKED MAIL TOTALS:		634.49
PERSONNEL COMPENSATION								
			BAENA,TATIANA	07/01/17	09/30/17	RECEPTIONIST/STAFF ASSISTANT		10,250.01
			BIZZACCO,CHRISTOPHER J	07/01/17	09/30/17	DISTRICT DIRECTOR		28,749.99
			BRENNAN,ROSS D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
			FLYNN,ANTHONY G	08/01/17	09/30/17	SHARED EMPLOYEE		7,500.00
			GRUBAR,FRANCIS P	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			KARAFOTAS,PETER N	07/01/17	09/30/17	CHIEF OF STAFF		41,000.01
			LUCHETTE,RICHARD E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
			MADERA,WILTHON A	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00

			MAGEE, MARIE A.	07/01/17	09/30/17	CASEWORKER/FIELD REP	10,250.01
			MCGINN,MATTHEW J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			MURPHY,RITA A	07/01/17	09/30/17	DIRECTOR OF SENIOR SERVICES	16,250.01
			NAGARAJ,RENUKA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	11,250.00
			PEASE,ANNE C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
			SPOERER,KATIE K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			SUCHITE,ROGELIO A	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	15,500.01
			TATARIAN,ALISA S	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
			TOOBIN,ADAM J	07/01/17	09/30/17	PRESS SECRETARY	8,499.99
			TRISTER,SARAH K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
			VAN WYE, JOSEPH W.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	262,250.07
		TRAVEL					
07-24	AP	E0534801	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	COMMERCIAL TRANSPORTATION	600.61
07-24	AP	E0534802	CITIBANK GOV CARD SERVICE	06/08/17	07/11/17	COMMERCIAL TRANSPORTATION	2,288.16
07-24	AP	E0534810	MAGEE, MARIE A.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE	86.13
08-09	AP	E0540457	GRUBAR, FRANCIS P.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	18.70
08-09	AP	E0540458	GRUBAR, FRANCIS P.	05/19/17	06/06/17	PRIVATE AUTO MILEAGE	28.30
08-09	AP	E0540459	GRUBAR, FRANCIS P.	06/07/17	06/14/17	PRIVATE AUTO MILEAGE	24.20
08-09	AP	E0540460	GRUBAR, FRANCIS P.	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	54.20
08-09	AP	E0540461	GRUBAR, FRANCIS P.	06/28/17	07/14/17	PRIVATE AUTO MILEAGE	25.75
08-09	AP	E0540544	GRUBAR, FRANCIS P.	07/17/17	07/24/17	PRIVATE AUTO MILEAGE	88.30
08-10	AP	E0540452	CITIBANK GOV CARD SERVICE	07/14/17	07/24/17	COMMERCIAL TRANSPORTATION	1,083.00
08-10	AP	E0540543	GRUBAR, FRANCIS P.	04/24/17	05/01/17	PRIVATE AUTO MILEAGE	32.35
08-10	AP	E0540614	GRUBAR, FRANCIS P.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	9.15
08-16	AP	E0542425	PEASE, ANNE C.	03/30/17	08/03/17	TAXI/PARKING/TOLLS	45.00
08-21	AP	E0544308	MAGEE, MARIE A.	07/15/17	08/08/17	PRIVATE AUTO MILEAGE	60.46
08-22	AP	E0544306	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,972.72
09-17	AP	E0553542	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	160.07
						TRAVEL TOTALS:	6,577.10
		TRANSPORTATION OF THINGS					
08-22	AP	E0544310	INNOVEX	07/26/17	07/26/17	FREIGHT CHARGES	4.95
						TRANSPORTATION OF THINGS TOTALS:	4.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931796	SHECHTMAN HALPERIN SAVAGE LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
07-20	AP	00934983	COX COMMUNICATIONS INC	01/08/17	02/07/17	UTILITIES	72.36
07-24	AP	E0534805	COX COMMUNICATIONS INC	06/17/17	07/16/17	UTILITIES	119.00
07-24	AP	E0534806	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	444.78
07-24	AP	E0536685	INNOVEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	4.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,600.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.68
08-04	AP	E0540453	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	458.49
08-11	AP	E0540613	JSS COMMUNICATIONS INC	07/20/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	140.00
08-16	AP	00937443	SHECHTMAN HALPERIN SAVAGE LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
08-17	AP	E0542394	VERIZON	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	722.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID N. CICILLINE—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,451.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.43
09-01	AP	E0548298	BIZZACCO, CHRISTOPHER J.	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		41.57
09-06	AP	E0548295	COX COMMUNICATIONS INC	07/08/17	09/07/17	UTILITIES		191.48
09-07	AP	E0550422	VERIZON	05/27/16	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		705.75
09-08	AP	E0550491	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		406.35
09-14	AP	E0553536	VERIZON	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		737.49
09-16	AP	00943135	SHECHTMAN HALPERIN SAVAGE LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		96.50
09-20	AP	00946143	CITI PCARD-USPS.COM POSTAL STORE	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		99.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,573.68
		PRINTING AND REPRODUCTION						
07-03	AP	E0529005	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		303.25
07-24	AP	E0534807	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		329.71
08-09	AP	E0540462	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		40.00
08-22	AP	E0544309	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		413.47
09-14	AP	E0553537	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	PRINTING & REPRODUCTION		187.60
09-14	AP	E0553538	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		592.51
09-14	AP	E0553541	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,906.54
		OTHER SERVICES						
07-16	AP	00931064	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931978	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-24	AP	E0534813	SEMEDO CLEANING COMPANY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		350.00
08-16	AP	00936709	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937627	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP	E0544307	SEMEDO CLEANING COMPANY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		350.00
09-14	AP	E0553540	SEMEDO CLEANING COMPANY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		350.00
09-16	AP	00942410	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00943317	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,475.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0526957	READYREFRESH BY NESTLE	05/07/17	06/06/17	WATER		28.88
07-17	AP	E0534797	W.B. MASON CO. INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		215.52
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		46.48
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		171.18

07-19	AP	00934816	CITI PCARD-EASTSIDE MARKETPLA	05/29/17	06/28/17	FOOD & BEVERAGE	50.48
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	82.94
07-28	AP	E0538378	READYREFRESH BY NESTLE	06/07/17	07/06/17	WATER	28.88
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	136.47
08-03	AP	E0538379	ARKISIAN-TATARIAN, ALISA	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	9.53
08-09	AP	E0540454	ARKISIAN-TATARIAN, ALISA	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-14	AP	E0540548	ARKISIAN-TATARIAN, ALISA	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	26.46
08-16	AP	E0542395	THE NEW YORK TIMES	05/08/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L	66.62
08-18	AP	00940378	CITI PCARD-ALS GOURMET PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	108.00
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00940378	CITI PCARD-DUNKIN Q	06/29/17	07/28/17	FOOD & BEVERAGE	55.00
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	23.22
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	97.94
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	61.55
09-01	AP	E0548298	BIZZACCO, CHRISTOPHER J.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	112.30
09-01	AP	E0548369	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	286.76
09-06	AP	00941346	XARISMA INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	52.00
09-06	AP	E0548296	READYREFRESH BY NESTLE	07/07/17	08/06/17	WATER	28.88
09-06	AP	E0548297	MICKEY GS CLAMSHACK LLC	08/05/17	08/05/17	FOOD & BEVERAGE	2,390.00
09-06	AP	E0548299	MAGEE, MARIE A.	08/02/17	08/02/17	FOOD & BEVERAGE	5.49
09-06	AP	E0548299	MAGEE, MARIE A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.07
09-06	AP	E0548299	MAGEE, MARIE A.	08/10/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	100.65
09-17	AP	E0553539	THE NEW YORK TIMES	07/31/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L	62.17
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00946143	CITI PCARD-DEALS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.96
09-20	AP	00946143	CITI PCARD-DUNKIN	07/29/17	08/28/17	FOOD & BEVERAGE	59.96
09-20	AP	00946143	CITI PCARD-SAVE A LOT	07/29/17	08/28/17	FOOD & BEVERAGE	19.08
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	47.89
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	103.43
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	156.66
						SUPPLIES AND MATERIALS TOTALS:	4,661.42
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	236.05
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	236.05
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	236.05
						EQUIPMENT TOTALS:	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,791.40
						OFFICE TOTALS:	310,791.40

2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-14	AP	E0534794	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	6,429.00
07-14	AP	E0534795	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	2,157.50
						PRINTING AND REPRODUCTION TOTALS:	8,586.50
		SUPPLIES AND MATERIALS					
07-18	AP	E0534799	MICKEY GS CLAMSHACK LLC	06/06/16	06/06/16	FOOD & BEVERAGE	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID N. CICILLINE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,261.50
					OFFICE TOTALS:		9,261.50
2015 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-17	AP E0534816	DAVID L ANDRUKITIS INC	12/14/15	12/14/15	PRINTING & REPRODUCTION		507.00
					PRINTING AND REPRODUCTION TOTALS:		507.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		507.00
					OFFICE TOTALS:		507.00
2017 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,179.20	641.21
					PERSONNEL COMPENSATION	747,434.75	257,041.61
					TRAVEL	12,171.06	3,955.57
					RENT, COMMUNICATION, UTILITIES	63,713.79	22,172.21
					PRINTING AND REPRODUCTION	1,607.78	740.93
					OTHER SERVICES	34,706.57	12,282.70
					SUPPLIES AND MATERIALS	4,186.56	852.42
					EQUIPMENT	1,990.00	447.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,989.71	298,133.73
					OFFICE TOTALS:	866,989.71	298,133.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		179.70
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-47.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		456.12
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-34.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		121.54
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-34.40
					FRANKED MAIL TOTALS:		641.21
PERSONNEL COMPENSATION							
		BLACKMAN,WADE A	07/01/17	09/30/17	DISTRICT COUNSEL		15,499.99
		BOND,DAVID M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/DEP CHEIF		24,000.00
		BROWNING,GEOFFREY	07/01/17	09/30/17	LEGISLATIVE AIDE		13,125.00
		DARNER,MICHAEL P	09/01/17	09/30/17	SHARED EMPLOYEE		2,000.00
		HIGGINS,JOHN F	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,249.99
		KELLEHER,MARYELIZABETH J	07/01/17	09/30/17	STAFF ASSISTANT/LC		10,500.00
		MCKINNON,MARK L	07/01/17	09/30/17	SCHEDULER		13,125.00

			PERKINS,KELSEY L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,499.99
			PRICE,CHRISTIAN W	07/01/17	09/30/17	DISTRICT DIRECTOR	26,250.00
			RUDD,DIANA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,125.00
			SALAZAR,ADRIENNE	07/01/17	09/30/17	PRESS ASSISTANT	10,500.00
			SANTOS,JAMES W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,249.99
			SCANNELL,BROOKE A	07/01/17	09/30/17	CHIEF OF STAFF	36,916.66
			TATARIAN,ALISA S	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
			THORNTON,STEVEN M	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,750.00
			UNGA,JUSTIN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
			WORLEY,CATHERINE E	07/01/17	09/30/17	STAFF ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	257,041.61
		TRAVEL					
07-03	AP	E0529001	SANTOS, JAMES W	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	149.21
07-03	AP	E0529001	SANTOS, JAMES W	06/12/17	06/20/17	TAXI/PARKING/TOLLS	34.20
07-24	AP	E0535409	CITIBANK GOV CARD SERVICE	05/29/17	06/30/17	COMMERCIAL TRANSPORTATION	887.00
07-24	AP	E0535410	SANTOS, JAMES W	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	52.75
07-24	AP	E0535410	SANTOS, JAMES W	06/28/17	06/29/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	E0535412	HIGGINS, JOHN F.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	239.15
07-24	AP	E0535413	HIGGINS, JOHN F.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	23.77
08-16	AP	E0542401	WORLEY, CATHERINE E.	06/20/17	07/31/17	TAXI/PARKING/TOLLS	95.00
08-16	AP	E0542410	HIGGINS, JOHN F.	06/26/17	07/28/17	TAXI/PARKING/TOLLS	9.95
08-16	AP	E0542411	HIGGINS, JOHN F.	06/26/17	07/28/17	PRIVATE AUTO MILEAGE	114.49
08-16	AP	E0542413	UNGA, JUSTIN M.	08/01/17	08/03/17	LODGING	565.00
08-16	AP	E0542413	UNGA, JUSTIN M.	08/01/17	08/03/17	TAXI/PARKING/TOLLS	135.00
09-06	AP	E0548301	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	14.10
09-06	AP	E0548307	SANTOS, JAMES W	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	172.35
09-06	AP	E0548307	SANTOS, JAMES W	07/05/17	07/27/17	TAXI/PARKING/TOLLS	122.35
09-06	AP	E0548308	SANTOS, JAMES W	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	45.37
09-06	AP	E0548308	SANTOS, JAMES W	07/27/17	07/27/17	TAXI/PARKING/TOLLS	0.35
09-06	AP	E0548309	SANTOS, JAMES W	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	130.06
09-06	AP	E0548309	SANTOS, JAMES W	08/01/17	08/22/17	TAXI/PARKING/TOLLS	40.10
09-12	AP	E0552344	WORLEY, CATHERINE E.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	7.38
09-12	AP	E0552344	WORLEY, CATHERINE E.	08/09/17	08/30/17	TAXI/PARKING/TOLLS	45.83
09-15	AP	E0553577	CITIBANK GOV CARD SERVICE	07/28/17	09/08/17	COMMERCIAL TRANSPORTATION	449.40
09-17	AP	E0553592	HIGGINS, JOHN F.	09/07/17	09/07/17	MEALS	20.90
09-17	AP	E0553592	HIGGINS, JOHN F.	09/13/17	09/16/17	PRIVATE AUTO MILEAGE	69.55
09-17	AP	E0553592	HIGGINS, JOHN F.	09/07/17	09/16/17	TAXI/PARKING/TOLLS	2.90
09-17	AP	E0553596	HIGGINS, JOHN F.	09/05/17	09/07/17	LODGING	248.52
09-17	AP	E0553596	HIGGINS, JOHN F.	08/02/17	09/07/17	PRIVATE AUTO MILEAGE	203.99
09-17	AP	E0553596	HIGGINS, JOHN F.	08/02/17	09/07/17	TAXI/PARKING/TOLLS	40.90
						TRAVEL TOTALS:	3,955.57
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528999	VERIZON	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.44
07-16	AP	00931731	DCCI CONCORD AVENUE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17
07-16	AP	00931732	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-24	AP	E0535417	COMCAST CORPORATION	07/05/17	08/04/17	UTILITIES	143.52
07-24	AP	E0535420	COMCAST CORPORATION	07/02/17	08/01/17	UTILITIES	478.35
07-24	AP	E0535421	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	443.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHERINE M. CLARK—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,519.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.07
07-31	AP	E0536368	DCCI CONCORD AVENUE LLC	05/23/17	06/22/17	UTILITIES		334.00
07-31	AP	E0536370	VERIZON	06/06/17	07/05/17	UTILITIES		58.51
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		55.00
08-10	AP	E0542404	COMCAST CORPORATION	09/01/17	09/01/17	UTILITIES		478.35
08-16	AP	00937378	DCCI CONCORD AVENUE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.17
08-16	AP	00937379	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	E0542399	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		444.24
08-16	AP	E0542403	NSTAR ELECTRIC COMPANY	06/20/17	07/20/17	UTILITIES		44.17
08-22	AP	E0544355	DCCI CONCORD AVENUE LLC	06/22/17	07/24/17	UTILITIES		385.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		128.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,144.91
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.07
09-06	AP	E0548304	VERIZON	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE		58.86
09-12	AP	E0552346	COMCAST CORPORATION	09/02/17	10/01/17	UTILITIES		478.35
09-15	AP	E0553597	DCCI CONCORD AVENUE LLC	07/24/17	08/23/17	UTILITIES		357.00
09-16	AP	00943071	DCCI CONCORD AVENUE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.17
09-16	AP	00943072	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,198.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,172.21
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		199.93
09-14	AP	E0553586	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION		80.00
09-14	AP	E0553587	DAVID L ANDRUKITIS INC	06/08/17	06/08/17	PRINTING & REPRODUCTION		40.00
09-14	AP	E0553588	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION		227.50
09-14	AP	E0553589	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		33.50
09-14	AP	E0553590	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		40.00
09-14	AP	E0553591	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION		120.00
							PRINTING AND REPRODUCTION TOTALS:	740.93
		OTHER SERVICES						
07-16	AP	00930960	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00932064	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-24	AP	E0535414	UNITEDCLEANING COM INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		252.50
07-24	AP	E0535423	GSL SOLUTIONS INC	06/12/17	06/12/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
07-25	AP	E0536371	CAPITOL WASTE SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		43.33
08-08	AP	E0542415	ADT SECURITY SERVICES	08/17/17	09/16/17	SECURITY SERVICE		82.76

08-15	AP	E0542406	GSL SOLUTIONS INC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00936605	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937714	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0542416	CAPITOL WASTE SERVICES INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	43.33
08-17	AP	E0542400	UNITEDCLEANING COM INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	252.50
09-11	AP	E0550499	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-12	AP	E0552345	ADT SECURITY SERVICES	09/17/17	10/16/17	SECURITY SERVICE	83.98
09-12	AP	E0552347	UNITEDCLEANING COM INC	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	252.50
09-16	AP	00942306	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00943404	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	E0548306	CITY OF MALDEN	08/02/17	08/02/17	SECURITY SERVICE	246.80
						OTHER SERVICES TOTALS:	12,282.70
		SUPPLIES AND MATERIALS					
07-03	AP	E0529000	READYREFRESH BY NESTLE	05/11/17	06/10/17	WATER	44.11
07-18	AP	E0535419	ITS MY COOLER LLC	05/02/17	05/02/17	WATER	55.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	105.74
07-19	AP	00934816	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-24	AP	E0535413	HIGGINS, JOHN F.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	7.43
07-24	AP	E0535416	READYREFRESH BY NESTLE	05/25/17	06/24/17	WATER	3.71
07-24	AP	E0536369	READYREFRESH BY NESTLE	06/23/17	07/10/17	WATER	49.11
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-127.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	269.71
08-11	AP	E0542405	READYREFRESH BY NESTLE	06/25/17	07/24/17	WATER	3.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	123.71
08-18	AP	00940378	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	267.98
09-06	AP	E0548305	READYREFRESH BY NESTLE	07/25/17	08/10/17	WATER	41.40
09-17	AP	E0553596	HIGGINS, JOHN F.	09/05/17	09/07/17	FOOD & BEVERAGE	44.65
09-20	AP	00946143	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-191.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	155.00
						SUPPLIES AND MATERIALS TOTALS:	852.42
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	452.92
08-31	GL	AMR0071177		06/01/17	07/31/17	EQUIPMENT PURCHASES	-905.84
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	447.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,133.73
						OFFICE TOTALS:	298,133.73

2015 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-23	AP	00936139	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	COMPUTER HARDW PURCH LESS THAN $25,000	5,211.98
08-23	AP	00936139	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	WARRANTIES QTY - 3	607.05
						EQUIPMENT TOTALS:	5,819.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KATHERINE M. CLARK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,819.03
					OFFICE TOTALS:		5,819.03
2017 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,330.81	69.00
					PERSONNEL COMPENSATION	718,257.02	242,358.44
					TRAVEL	54,614.79	9,227.87
					RENT, COMMUNICATION, UTILITIES	65,441.47	22,493.62
					PRINTING AND REPRODUCTION	3,219.67	833.17
					OTHER SERVICES	38,263.49	10,837.26
					SUPPLIES AND MATERIALS	26,799.55	8,841.41
					EQUIPMENT	2,091.94	915.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,018.74	295,576.58
					OFFICE TOTALS:	910,018.74	295,576.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		31.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		4.26
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		41.04
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:		69.00
PERSONNEL COMPENSATION							
		ASH,EARSDALE	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
		BAUMGARTEN,HARRY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		BELON,REGINALD	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,750.01
		BENNETT,CHRISTINE L	07/01/17	09/30/17	PRESS SECRETARY		9,999.99
		BISHOP,MARY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,500.01
		BLATTNER,STEVEN J	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,500.01
		COLLIS,JULIA A	07/01/17	09/30/17	COMMUNITY LIAISON		7,500.00
		DEGALE,DALE E	07/01/17	09/30/17	DIR OF COMM DEV.		15,300.00
		DEHART,BRIDGETTE	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL		15,555.00
		DRANE,LADAVIA S	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		MITCHELL,KENDALL M	09/13/17	09/30/17	STAFF ASSISTANT		2,833.40
		MOHAMED,MOHAMED A	07/01/17	09/30/17	CONSTITUENT SERVICES REP		9,500.01
		OFOSU, ASI A.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
		POLAUF,STEPHEN R	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,750.01
		RHEAUME,PATRICK G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		12,999.99
		SLAVIN,ELI	07/01/17	08/31/17	COMMUNITY LIAISON		4,590.00
		SLAVIN,ELI	09/01/17	09/30/17	DISTRICT DIRECTOR		2,295.00
		STANBERRY,CHARLYN M	07/01/17	09/30/17	LEGISLATIVE COUNSEL		15,000.00

			SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	5,100.00
			TAYLOR,ANITA A	07/01/17	09/30/17	DISTRICT DIRECTOR	22,185.00
						PERSONNEL COMPENSATION TOTALS:	242,358.44
		TRAVEL					
07-16	AP	00931615	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	427.78
08-01	AP	E0537134	BENNETT, CHRISTINE L.	01/27/17	02/22/17	MEALS	22.53
08-01	AP	E0537134	BENNETT, CHRISTINE L.	04/20/17	05/16/17	MEALS	85.38
08-01	AP	E0537134	BENNETT, CHRISTINE L.	01/25/17	01/27/17	TAXI/PARKING/TOLLS	38.54
08-01	AP	E0537134	BENNETT, CHRISTINE L.	02/16/17	02/22/17	TAXI/PARKING/TOLLS	67.27
08-01	AP	E0537134	BENNETT, CHRISTINE L.	04/17/17	05/16/17	TAXI/PARKING/TOLLS	105.72
08-03	AP	E0537998	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	COMMERCIAL TRANSPORTATION	1,605.60
08-03	AP	E0537998	CITIBANK GOV CARD SERVICE	05/03/17	05/15/17	LODGING	611.96
08-03	AP	E0537998	CITIBANK GOV CARD SERVICE	05/01/17	05/20/17	GASOLINE	59.72
08-03	AP	E0537998	CITIBANK GOV CARD SERVICE	04/29/17	05/21/17	TAXI/PARKING/TOLLS	460.05
08-16	AP	00937263	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	427.78
08-31	AP	E0547039	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,632.00
08-31	AP	E0547039	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,049.98
08-31	AP	E0547039	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	MEALS	90.40
08-31	AP	E0547039	CITIBANK GOV CARD SERVICE	07/11/17	07/18/17	GASOLINE	82.24
08-31	AP	E0547039	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	299.96
09-06	AP	E0547689	STANBERRY, CHARLYN M.	08/03/17	08/23/17	TAXI/PARKING/TOLLS	34.43
09-06	AP	E0547715	BENNETT, CHRISTINE L.	08/14/17	08/15/17	MEALS	61.09
09-06	AP	E0547715	BENNETT, CHRISTINE L.	08/14/17	08/15/17	TAXI/PARKING/TOLLS	224.00
09-06	AP	E0548378	STANBERRY, CHARLYN M.	04/19/17	04/20/17	MEALS	41.34
09-06	AP	E0548378	STANBERRY, CHARLYN M.	05/10/17	05/10/17	MEALS	3.27
09-06	AP	E0548378	STANBERRY, CHARLYN M.	04/11/17	04/25/17	TAXI/PARKING/TOLLS	243.96
09-06	AP	E0548378	STANBERRY, CHARLYN M.	05/09/17	05/16/17	TAXI/PARKING/TOLLS	90.42
09-06	AP	E0548378	STANBERRY, CHARLYN M.	06/19/17	07/06/17	TAXI/PARKING/TOLLS	34.67
09-16	AP	00942960	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	427.78
						TRAVEL TOTALS:	9,227.87
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	7.33
07-16	AP	00931916	222 LENOX RD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	AP	E0533384	CON EDISON	06/01/17	06/30/17	UTILITIES	176.67
07-18	AP	E0533385	CON EDISON	06/01/17	06/30/17	UTILITIES	146.83
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	23.25
07-25	AP	E0536339	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	841.62
07-25	AP	E0536340	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	738.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	146.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,692.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	203.20
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-09	AP	00935755	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.28
08-16	AP	00937564	222 LENOX RD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	E0542195	CON EDISON	06/30/17	08/01/17	UTILITIES	165.80
08-16	AP	E0542196	CON EDISON	06/30/17	08/01/17	UTILITIES	251.51
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-18	AP	E0544260	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	757.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. YVETTE D. CLARKE—Con.								
08-21	AP	E0545421	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		941.22
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,690.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		89.91
09-01	AP	00941084	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		4.25
09-01	AP	00941084	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		4.25
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		16.49
09-01	AP	00941085	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		31.63
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		79.33
09-01	AP	00941132	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		23.25
09-07	AP	E0549588	CON EDISON	08/01/17	08/30/17	UTILITIES		143.90
09-07	AP	E0549589	CON EDISON	08/01/17	08/30/17	UTILITIES		225.57
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		5.37
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		-6.76
09-16	AP	00943255	222 LENOX RD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-19	AP	E0554956	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		750.63
09-19	AP	E0554958	VERIZON WIRELESS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,893.71
09-26	AP	00946319	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		22.05
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		17.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,682.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		131.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,493.62
		PRINTING AND REPRODUCTION						
07-19	AP	E0535337	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION		685.70
08-21	AP	E0545420	RHEAUME, PATRICK G.	05/16/17	05/16/17	PRINTING & REPRODUCTION		7.62
09-01	AP	E0548639	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		99.90
09-13	AP	E0552963	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		833.17
		OTHER SERVICES						
07-13	AP	E0532006	FEDCAP REHABILITATION SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		985.72
07-16	AP	00931992	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-09	AP	E0540051	FEDCAP REHABILITATION SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		985.72
08-10	AP	E0539747	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/17	03/01/18	INSURANCE		3,230.10
08-16	AP	00937641	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-28	AP	E0545966	45PRESS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-28	AP	E0545968	45PRESS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-06	AP	E0547829	FEDCAP REHABILITATION SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		985.72
09-06	AP	E0548610	45PRESS INC	08/28/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV		600.00

09-16	AP	00943331	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	10,837.26
		SUPPLIES AND MATERIALS					
07-12	AP	E0531892	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	21.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	43.41
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	61.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	232.01
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	232.01
07-21	AP	E0534627	GREAT PERFORMANCES ARTISTS AS WAITRESSES	05/10/17	05/10/17	FOOD & BEVERAGE	816.58
07-25	AP	E0537999	CRAIN'S DETRIOT BUSINESS	07/21/17	07/20/18	PUBLICATIONS/REFERENCE MAT'L	79.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	300.12
07-31	AP	00935447	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	167.90
07-31	AP	00935447	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	482.51
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	795.12
08-01	AP	E0538000	STAPLES CREDIT PLAN	05/23/17	06/14/17	FOOD & BEVERAGE	50.64
08-03	AP	E0541073	CAPITOL HOST	06/08/17	06/08/17	FOOD & BEVERAGE	697.00
08-07	AP	E0539748	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	1,285.00
08-15	AP	E0541504	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-18	GL	FRM0071174		07/13/17	07/13/17	FRAMING (TRANSFER)	96.00
08-21	AP	E0545420	RHEAUME, PATRICK G.	04/17/17	04/17/17	FOOD & BEVERAGE	43.42
08-21	AP	E0545420	RHEAUME, PATRICK G.	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	13.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	76.21
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	156.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	35.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	114.08
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	-232.01
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	45.21
08-23	AP	E0545419	W.B. MASON CO. INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	199.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	132.88
08-31	AP	E0547270	STAPLES CREDIT PLAN	07/15/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	628.36
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	607.93
09-05	AP	E0547370	THE NEW YORK TIMES	08/21/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	144.35
09-06	AP	E0549173	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-11	GL	FRM0071392		07/27/17	07/27/17	FRAMING (TRANSFER)	62.00
09-18	AP	00943745	STAPLES CREDIT PLAN	05/23/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	275.69
09-25	AP	E0556246	STAPLES CREDIT PLAN	05/23/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	198.09
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	236.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	29.54
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	301.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	214.39
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	173.79
						SUPPLIES AND MATERIALS TOTALS:	8,841.41
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0070289		07/18/17	07/31/17	MAINTENANCE / REPAIRS	85.81
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	340.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	915.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. YVETTE D. CLARKE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,576.58
					OFFICE TOTALS:		295,576.58
2017 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,140.91	3,103.61
					PERSONNEL COMPENSATION	758,782.59	282,733.33
					TRAVEL	24,998.11	11,105.98
					RENT, COMMUNICATION, UTILITIES	97,323.79	37,344.60
					PRINTING AND REPRODUCTION	4,157.99	3,139.80
					OTHER SERVICES	26,158.31	10,020.24
					SUPPLIES AND MATERIALS	10,801.30	4,669.77
					EQUIPMENT	6,111.00	2,037.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,474.00	354,154.33
					OFFICE TOTALS:	934,474.00	354,154.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		500.69
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-9.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		875.59
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,737.08
					FRANKED MAIL TOTALS:		3,103.61
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE		2,400.00
		ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE		2,100.00
		CARR, LARRY K.	07/01/17	09/30/17	COMMUNICATIONS COORDINATOR		18,500.00
		CRAVINS, YVETTE	07/01/17	09/30/17	CHIEF OF STAFF		38,000.00
		ENGELHARDT, STEVEN B.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,000.00
		GRANDISON,TONY J	07/01/17	09/30/17	DISTRICT ASSISTANT		14,000.00
		HADZIC,JASMINA	07/01/17	09/30/17	STAFF		17,000.00
		HOUSTON, SANDRA P.	07/01/17	09/30/17	SPECIAL PROJECTS COORDINATOR		20,000.00
		JAMRY,PAULINE M	07/01/17	09/30/17	LEGISLATIVE COUNSEL		20,000.00
		LONG, KARYN Y.	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		23,000.00
		MASSEY, EDWILLA L.	07/01/17	09/30/17	DIRECTOR, CONSTITUENT SERVICES		20,000.00
		SCHWARTZ, RICHARD E.	07/01/17	09/30/17	PART-TIME EMPLOYEE		11,000.00
		SMALLS,PER'RE	07/01/17	09/30/17	LEGISLATIVE AIDE		17,000.00
		TAYLOR, FRANK L.	07/01/17	09/30/17	PART-TIME EMPLOYEE		11,000.00
		WELLER,SEAN R	07/01/17	09/30/17	DISTRICT STAFF		17,000.00
		WILLIAMS, BRIAN	07/01/17	09/30/17	CASEWORKER		17,000.00
		WILLIAMS,SAMANTHA E	07/18/17	09/30/17	CASEWORKER		11,733.33
					PERSONNEL COMPENSATION TOTALS:		282,733.33
TRAVEL							
07-16	AP 00932002	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		718.52

07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	391.20
07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	99.20
07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/28/17	07/03/17	COMMERCIAL TRANSPORTATION	785.95
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	845.21
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	391.20
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	391.20
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	99.20
08-02	AP	E0537663	CRAVINS, YVETTE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	218.20
08-04	AP	E0539055	CRAVINS, YVETTE	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION	218.20
08-07	AP	E0539560	CITIBANK GOV CARD SERVICE	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	782.40
08-16	AP	00937651	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	718.52
08-16	AP	E0543833	CRAVINS, YVETTE	07/26/17	07/26/17	TAXI/PARKING/TOLLS	49.13
09-07	AP	E0549888	HADZIC,JASMINA	06/28/17	07/03/17	LODGING	815.20
09-07	AP	E0549888	HADZIC,JASMINA	06/28/17	06/30/17	MEALS	55.98
09-07	AP	E0549888	HADZIC,JASMINA	06/28/17	07/03/17	TAXI/PARKING/TOLLS	47.15
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	292.00
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	374.20
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	99.20
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	COMMERCIAL TRANSPORTATION	782.40
09-16	AP	00943341	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	718.52
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554122	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	716.40
						TRAVEL TOTALS:	11,105.98
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0531061	MISSOURI GAS ENERGY	05/11/17	06/12/17	UTILITIES	51.01
07-07	AP	E0531065	CHARTER COMMUNICATIONS	06/24/17	07/23/17	UTILITIES	101.76
07-07	AP	E0531066	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	190.60
07-07	AP	E0531079	MISSOURI GAS ENERGY	05/11/17	06/12/17	UTILITIES	69.40
07-10	AP	E0531178	PARAMOUNT CONVENTION SERVICES INC	06/04/17	06/04/17	EQUIP RENTAL (EFF 1/3/03)	5,031.20
07-16	AP	00932001	GARCIA HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.71
07-21	AP	E0534220	ABM PARKING SERVICES- STL AIRPORT	06/01/17	06/30/17	DISTRICT OFFICE PARKING	250.00
07-21	AP	E0534221	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	112.89
07-21	AP	E0534222	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	128.53
07-21	AP	E0534223	AT&T	05/19/17	06/18/17	UTILITIES	343.06
07-21	AP	E0534224	T-MOBILE USA INC	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	566.28
07-25	AP	E0535432	AMEREN MISSOURI	06/01/17	07/02/17	UTILITIES	506.51
07-25	AP	E0535433	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,373.56
07-25	AP	E0535434	CHARTER COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	713.22
07-25	AP	E0535435	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	227.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,379.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.16
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. WILLIAM LACY CLAY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,300.11
08-02	AP	E0537664	MISSOURI GAS ENERGY	06/13/17	07/12/17	UTILITIES		40.39
08-02	AP	E0537665	MISSOURI GAS ENERGY	06/13/17	07/12/17	UTILITIES		69.62
08-02	AP	E0539561	CHARTER COMMUNICATIONS	07/24/17	08/23/17	UTILITIES		101.76
08-04	AP	E0539562	AT&T	06/19/17	07/18/17	UTILITIES		190.60
08-09	AP	E0540919	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		130.60
08-09	AP	E0541007	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		343.06
08-10	AP	E0540920	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		110.72
08-10	AP	E0542860	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		226.01
08-10	AP	E0542862	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,381.73
08-16	AP	00937650	GARCIA HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	00937722	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		556.98
08-18	AP	E0542858	T-MOBILE USA INC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		807.72
08-18	AP	E0542861	AMEREN MISSOURI	07/02/17	08/01/17	UTILITIES		521.74
08-18	AP	E0543836	CHARTER COMMUNICATIONS	08/10/17	09/09/17	UTILITIES		701.05
08-21	AP	E0543832	ABM PARKING SERVICES- STL AIRPORT	07/01/17	07/31/17	DISTRICT OFFICE PARKING		250.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,300.11
08-24	AP	E0546275	MISSOURI GAS ENERGY	07/13/17	08/10/17	UTILITIES		69.62
08-24	AP	E0546276	MISSOURI GAS ENERGY	07/13/17	08/10/17	UTILITIES		40.23
08-29	AP	E0546277	CHARTER COMMUNICATIONS	08/24/17	09/23/17	UTILITIES		101.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,215.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		100.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.55
09-01	AP	E0548338	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		190.60
09-01	AP	E0548873	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		343.06
09-01	AP	E0548874	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		111.22
09-05	AP	E0548875	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		128.45
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		5.69
09-12	AP	E0551461	COMMUNICATIONS 2000 INC	08/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		140.00
09-12	AP	E0551466	T-MOBILE USA INC	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		666.41
09-15	AP	E0554118	CHARTER COMMUNICATIONS	09/10/17	10/09/17	UTILITIES		701.05
09-15	AP	E0554123	AT&T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,382.05
09-15	AP	E0554131	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE		221.85
09-16	AP	00943340	GARCIA HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	00943411	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		556.98
09-18	AP	E0554129	AMEREN MISSOURI	08/01/17	08/30/17	UTILITIES		401.34
09-18	AP	E0554981	MISSOURI GAS ENERGY	03/31/17	04/11/17	UTILITIES		26.95
09-19	AP	E0554130	ABM PARKING SERVICES- STL AIRPORT	08/01/17	08/31/17	DISTRICT OFFICE PARKING		250.00
09-20	AP	E0554980	MISSOURI GAS ENERGY	12/12/16	01/12/17	UTILITIES		35.27
09-20	AP	E0554980	MISSOURI GAS ENERGY	01/13/17	02/09/17	UTILITIES		35.69
09-20	AP	E0554980	MISSOURI GAS ENERGY	02/10/17	03/12/17	UTILITIES		36.13

09-20	AP	E0554980	MISSOURI GAS ENERGY	03/13/17	03/29/17	UTILITIES	26.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,367.71
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.94
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,300.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,344.60
		PRINTING AND REPRODUCTION					
07-25	AP	E0535429	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	101.80
07-25	AP	E0535430	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	2,782.45
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	46.00
09-06	AP	E0549890	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	184.85
						PRINTING AND REPRODUCTION TOTALS:	3,139.80
		OTHER SERVICES					
07-16	AP	00930984	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931991	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-25	AP	E0535437	ALWAYS GREEN RECYCLING INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	35.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	138.03
08-03	AP	E0537661	GATEWAY ALARM INC	05/01/17	07/31/17	SECURITY SERVICE	54.00
08-16	AP	00936629	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00937640	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-21	AP	E0543830	RUBIJA HADZIC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
08-21	AP	E0543831	ALWAYS GREEN RECYCLING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	35.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	138.03
09-11	AP	E0551464	ALWAYS GREEN RECYCLING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	35.00
09-12	AP	E0551460	RUBIJA HADZIC	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942330	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00943330	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-19	AP	E0554128	THE NEWPORT BAY COMPANY	06/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,500.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	135.18
						OTHER SERVICES TOTALS:	10,020.24
		SUPPLIES AND MATERIALS					
07-07	AP	E0531059	PURITAN SPRINGS WATER	05/12/17	06/08/17	WATER	22.63
07-07	AP	E0531067	PURITAN SPRINGS WATER	05/19/17	06/15/17	WATER	34.75
07-07	AP	E0531077	THE BBQ SALOON	06/05/17	06/05/17	FOOD & BEVERAGE	2,500.00
07-10	AP	E0531060	WILLIAMS, BRIAN	06/05/17	06/05/17	FOOD & BEVERAGE	86.31
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	53.98
07-21	AP	E0534225	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	49.90
07-26	AP	E0535431	PURITAN SPRINGS WATER	06/02/17	06/29/17	WATER	45.15
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	94.80
08-02	AP	E0537662	PURITAN SPRINGS WATER	06/09/17	07/06/17	WATER	16.65
08-21	AP	E0543829	PURITAN SPRINGS WATER	06/16/17	07/13/17	WATER	14.75
08-21	AP	E0543834	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	34.90
08-21	AP	E0543835	PURITAN SPRINGS WATER	06/30/17	07/27/17	WATER	42.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	38.01
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILLIAM LACY CLAY—Con.							
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		93.81
08-29	AP E0546274	PURITAN SPRINGS WATER	07/14/17	08/10/17	WATER		21.25
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		138.17
09-10	AP E0549887	PURITAN SPRINGS WATER	07/07/17	08/03/17	WATER		51.16
09-11	AP E0551463	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER		34.90
09-11	AP E0551465	PURITAN SPRINGS WATER	07/28/17	08/24/17	WATER		6.00
09-12	AP E0551462	GSA	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)		152.23
09-19	AP E0554117	PURITAN SPRINGS WATER	08/04/17	08/31/17	WATER		58.11
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		-10.07
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		219.72
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		33.27
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		834.47
						SUPPLIES AND MATERIALS TOTALS:	4,669.77
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		679.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		679.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		679.00
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,154.33
						OFFICE TOTALS:	354,154.33
2016 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-21	AP E0533946	AT&T	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-27	AP E0554978	MISSOURI GAS ENERGY	12/11/15	01/12/16	UTILITIES		133.34
09-27	AP E0554978	MISSOURI GAS ENERGY	01/13/16	02/10/16	UTILITIES		129.41
09-27	AP E0554978	MISSOURI GAS ENERGY	02/11/16	03/10/16	UTILITIES		107.07
09-27	AP E0554978	MISSOURI GAS ENERGY	03/11/16	04/12/16	UTILITIES		78.78
09-27	AP E0554978	MISSOURI GAS ENERGY	04/13/16	05/11/16	UTILITIES		35.15
09-27	AP E0554978	MISSOURI GAS ENERGY	05/12/16	06/12/16	UTILITIES		34.67
09-27	AP E0554978	MISSOURI GAS ENERGY	06/13/16	07/12/16	UTILITIES		35.27
09-27	AP E0554978	MISSOURI GAS ENERGY	07/13/16	08/10/16	UTILITIES		35.27
09-27	AP E0554978	MISSOURI GAS ENERGY	08/11/16	09/13/16	UTILITIES		35.27
09-27	AP E0554978	MISSOURI GAS ENERGY	09/14/16	10/12/16	UTILITIES		35.27
09-27	AP E0554978	MISSOURI GAS ENERGY	10/13/16	11/09/16	UTILITIES		35.27
09-27	AP E0554979	MISSOURI GAS ENERGY	11/10/16	12/11/16	UTILITIES		35.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	745.04
						OFFICE TOTALS:	745.04

2015 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-20	AP	E0554989	MISSOURI GAS ENERGY	11/01/14	11/11/14	UTILITIES	28.09
09-20	AP	E0554989	MISSOURI GAS ENERGY	11/12/14	12/10/14	UTILITIES	146.00
09-20	AP	E0554990	MISSOURI GAS ENERGY	12/11/14	01/12/15	UTILITIES	147.32
09-20	AP	E0554990	MISSOURI GAS ENERGY	01/13/15	02/10/15	UTILITIES	127.00
09-20	AP	E0554990	MISSOURI GAS ENERGY	02/11/15	03/11/15	UTILITIES	158.42
09-20	AP	E0554990	MISSOURI GAS ENERGY	03/12/15	04/13/15	UTILITIES	88.33
09-20	AP	E0554990	MISSOURI GAS ENERGY	04/14/15	05/11/15	UTILITIES	34.58
09-20	AP	E0554990	MISSOURI GAS ENERGY	05/12/15	06/10/15	UTILITIES	33.10
09-20	AP	E0554990	MISSOURI GAS ENERGY	06/11/15	07/13/15	UTILITIES	33.44
09-20	AP	E0554990	MISSOURI GAS ENERGY	07/14/15	08/12/15	UTILITIES	33.44
09-20	AP	E0554990	MISSOURI GAS ENERGY	08/13/15	09/13/15	UTILITIES	36.62
09-20	AP	E0554990	MISSOURI GAS ENERGY	09/14/15	10/12/15	UTILITIES	38.67
09-20	AP	E0554990	MISSOURI GAS ENERGY	10/13/15	11/11/15	UTILITIES	76.60
09-27	AP	E0554983	MISSOURI GAS ENERGY	11/12/15	12/10/15	UTILITIES	79.12
09-27	AP	E0554986	MISSOURI GAS ENERGY	06/14/13	07/16/13	UTILITIES	33.86
09-27	AP	E0554987	MISSOURI GAS ENERGY	09/12/13	10/10/13	UTILITIES	31.53
09-27	AP	E0554988	MISSOURI GAS ENERGY	07/17/13	08/12/13	UTILITIES	33.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,159.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159.47
						OFFICE TOTALS:	1,159.47

2017 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,278.75	254.10
PERSONNEL COMPENSATION	664,606.56	256,414.33
TRAVEL	54,252.03	24,932.20
RENT, COMMUNICATION, UTILITIES	107,921.62	38,497.71
PRINTING AND REPRODUCTION	2,281.56	122.50
OTHER SERVICES	38,072.97	8,215.32
SUPPLIES AND MATERIALS	13,801.91	5,746.37
EQUIPMENT	3,834.55	990.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,049.95	335,172.65
OFFICE TOTALS:	886,049.95	335,172.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21.00
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-31.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	229.76
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-36.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-37.30
						FRANKED MAIL TOTALS:	254.10

PERSONNEL COMPENSATION

CAMERON,BREANNA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,375.01
CAMERON,BREANNA	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EMANUEL CLEAVER—Con.							
		FRIERSON,HEATHER R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,472.22
		FRIERSON,HEATHER R	09/15/17	09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		FROST,WHITNEY	08/09/17	09/30/17	POLICY ADVISOR		7,444.44
		FROST,WHITNEY	09/15/17	09/30/17	POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		GREENFIELD, GEORGE R.	08/02/17	09/30/17	SHARED EMPLOYEE		2,869.89
		HAYES,DAMON K	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON		11,472.22
		HAYES,DAMON K	09/15/17	09/30/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		HELFANT,MATTHEW A	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		HELFANT,MATTHEW A	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HERNANDEZ,JOYCE N	06/26/17	09/30/17	COMMUNITY AFFAIRS LIAISON		10,600.00
		HERNANDEZ,JOYCE N	09/15/17	09/30/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		JENKINS,HOLLY	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		11,694.44
		JOLLEY, GEOFFREY	07/01/17	09/30/17	DISTRICT DIRECTOR/COUNSEL		18,750.00
		JOLLEY, GEOFFREY	09/01/17	09/30/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)		2,000.00
		JONES,JOHN H	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		JONES,JOHN H	09/01/17	09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		LESLEY,CIANAN M	07/01/17	09/15/17	PART-TIME EMPLOYEE		3,500.00
		MAHONEY, CHRISTINA M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,347.22
		MAHONEY, CHRISTINA M.	09/15/17	09/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		MONTGOMERY,KELLI A	07/01/17	09/30/17	RURAL DEVELOPMENT SPECIALIST		10,500.00
		NDIKUM,ALEXANDER M	07/01/17	09/30/17	SCHEDULER		9,222.22
		NDIKUM,ALEXANDER M	09/15/17	09/30/17	SCHEDULER (OTHER COMPENSATION)		1,000.00
		SALAS-ABARCA, MANUEL R.	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON		10,222.22
		SHAPIRO,JENNIFER G	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,222.23
		SHAPIRO,JENNIFER G	09/15/17	09/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		SMITH, VERNETTA F.	07/01/17	09/30/17	EXECUTIVE ASSISTANT		4,749.99
		SMITH, VERNETTA F.	09/01/17	09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		VAUGHN,JAMES	07/01/17	09/30/17	SPECIAL PROJECT COORDINATOR		16,597.22
		VAUGHN,JAMES	09/15/17	09/30/17	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		1,000.00
		WILKENS, KYLE E.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,375.01
		WILKENS, KYLE E.	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:		256,414.33
	TRAVEL						
07-05 AP	E0527657	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION		5,999.16
07-07 AP	E0530546	MONTGOMERY, KELLI A	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		293.18
07-07 AP	E0530552	SALAS-ABARCA, MANUEL R.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		121.45
07-20 AP	E0533420	HAYES, DAMON K.	05/07/17	05/27/17	PRIVATE AUTO MILEAGE		184.18
07-20 AP	E0533420	HAYES, DAMON K.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		181.42
07-24 AP	E0534658	JENNIFER SHAPIRO	05/30/17	06/01/17	MEALS		108.58
07-24 AP	E0534658	JENNIFER SHAPIRO	05/30/17	06/02/17	TAXI/PARKING/TOLLS		64.63
07-25 AP	E0537072	CITIBANK GOV CARD SERVICE	06/04/17	06/08/17	COMMERCIAL TRANSPORTATION		815.10
07-28 AP	E0536766	JONES, JOHN H.	05/30/17	06/04/17	MEALS		117.88
07-28 AP	E0536766	JONES, JOHN H.	04/11/17	04/20/17	TAXI/PARKING/TOLLS		76.32

07-28	AP	E0536766	JONES, JOHN H.	05/30/17	06/04/17	TAXI/PARKING/TOLLS	212.32
08-01	AP	E0536765	MAHONEY, CHRISTINA M.	05/26/17	06/02/17	MEALS	60.17
08-01	AP	E0536765	MAHONEY, CHRISTINA M.	06/03/17	06/04/17	TAXI/PARKING/TOLLS	49.64
08-01	AP	E0536767	MAHONEY, CHRISTINA M.	04/11/17	04/14/17	MEALS	100.24
08-01	AP	E0536767	MAHONEY, CHRISTINA M.	04/03/17	04/20/17	TAXI/PARKING/TOLLS	61.57
08-02	AP	E0537945	MONTGOMERY, KELLI A	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	470.27
08-02	AP	E0537945	MONTGOMERY, KELLI A	04/20/17	04/23/17	PRIVATE AUTO MILEAGE	82.93
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	LODGING	1,264.41
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/22/17	MEALS	148.00
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	191.23
08-14	AP	E0541737	CAMERON, BREANNA	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	274.24
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	COMMERCIAL TRANSPORTATION	2,847.00
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	05/30/17	06/05/17	LODGING	2,050.86
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	MEALS	33.81
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	TAXI/PARKING/TOLLS	24.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	MEALS	87.85
08-31	AP	E0546891	WILKENS, KYLE E.	07/27/17	07/27/17	MEALS	120.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/04/17	06/26/17	PRIVATE AUTO MILEAGE	261.61
08-31	AP	E0546891	WILKENS, KYLE E.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	239.68
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	115.00
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	06/28/17	08/13/17	COMMERCIAL TRANSPORTATION	4,487.70
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/05/17	07/08/17	LODGING	438.96
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS	197.65
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/11/17	07/21/17	TAXI/PARKING/TOLLS	121.25
09-06	AP	E0546992	WILKENS, KYLE E.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0546992	WILKENS, KYLE E.	06/06/17	06/12/17	MEALS	84.85
09-06	AP	E0546992	WILKENS, KYLE E.	06/04/17	06/26/17	PRIVATE AUTO MILEAGE	261.61
09-06	AP	E0546992	WILKENS, KYLE E.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	239.68
09-06	AP	E0546992	WILKENS, KYLE E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	115.00
09-09	AP	E0551097	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	269.20
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0551080	JONES, JOHN H.	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/08/17	MEALS	139.61
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/08/17	TAXI/PARKING/TOLLS	251.83
09-22	AP	E0556066	MONTGOMERY, KELLI A	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	559.61
09-22	AP	E0556066	MONTGOMERY, KELLI A	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	350.06
09-22	AP	E0556088	CAMERON, BREANNA	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	250.38
09-22	AP	E0556088	CAMERON, BREANNA	04/14/17	04/28/17	PRIVATE AUTO MILEAGE	226.52
09-22	AP	E0556088	CAMERON, BREANNA	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	131.56
						TRAVEL TOTALS:	24,932.20
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	36.80
07-07	AP	E0530549	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.16
07-07	AP	E0530550	KANSAS CITY POWER & LIGHTS	05/12/17	06/13/17	UTILITIES	435.96
07-07	AP	E0530551	KANSAS CITY POWER & LIGHTS	05/12/17	06/13/17	UTILITIES	294.21
07-16	AP	00931471	SCHLOMAN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931472	MCPROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931799	PENN HILL PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EMANUEL CLEAVER—Con.								
07-19	AP	00934816	CITI PCARD-MISSOURI GAS ENERGY	05/29/17	06/28/17	UTILITIES		736.62
07-19	AP	E0533292	HIGGINSVILLE MUNICIPAL UTILITIES	05/20/17	06/20/17	UTILITIES		156.75
07-20	AP	E0533418	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		374.32
07-25	AP	E0538110	AT&T	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,303.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		141.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,029.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		36.80
07-28	AP	E0536766	JONES, JOHN H.	05/30/17	05/30/17	UTILITIES		8.00
08-02	AP	E0538114	KANSAS CITY POWER & LIGHTS	06/13/17	07/13/17	UTILITIES		325.11
08-03	AP	E0538109	CITY OF INDEPENDENCE	06/01/17	06/29/17	UTILITIES		111.63
08-03	AP	E0538111	DISH NETWORK	07/24/17	08/23/17	UTILITIES		85.72
08-03	AP	E0538113	KANSAS CITY POWER & LIGHTS	06/13/17	07/13/17	UTILITIES		726.06
08-14	AP	E0541736	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		352.16
08-15	AP	E0541738	KCMO WATER SERVICES	06/19/17	07/20/17	UTILITIES		89.22
08-15	AP	E0541739	HIGGINSVILLE MUNICIPAL UTILITIES	06/20/17	07/20/17	UTILITIES		250.51
08-16	AP	00937118	SCHLOMAN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	00937119	MCPROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	00937446	PENN HILL PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
08-17	AP	E0545179	AT&T	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,307.50
08-18	AP	00940378	CITI PCARD-MISSOURI GAS ENERGY	06/29/17	07/28/17	UTILITIES		236.74
08-18	AP	E0545164	CITY OF INDEPENDENCE	06/29/17	07/31/17	UTILITIES		263.76
08-24	AP	E0546980	KANSAS CITY POWER & LIGHTS	07/13/17	08/11/17	UTILITIES		344.74
08-24	AP	E0546981	KANSAS CITY POWER & LIGHTS	07/13/17	08/11/17	UTILITIES		779.99
08-25	AP	E0545183	MISSOURI GAS ENERGY	07/12/17	08/09/17	UTILITIES		42.60
08-25	AP	E0545184	MISSOURI GAS ENERGY	07/11/17	08/08/17	UTILITIES		39.97
08-25	AP	E0545185	MISSOURI GAS ENERGY	07/11/17	08/08/17	UTILITIES		50.15
08-25	AP	E0545187	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES		150.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		141.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,171.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
09-06	AP	E0548982	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		94.13
09-09	AP	E0551095	DISH NETWORK	08/09/17	09/23/17	UTILITIES		92.72
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		36.80
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/05/17	UTILITIES		4.50
09-16	AP	00942817	SCHLOMAN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	00942818	MCPROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	00943138	PENN HILL PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,886.97

09-20	AP	00946143	CITI PCARD-MISSOURI GAS ENERGY	07/29/17	08/28/17	UTILITIES	132.72
09-20	AP	E0555761	KANSAS CITY POWER & LIGHTS	08/11/17	09/12/17	UTILITIES	504.01
09-20	AP	E0555762	KANSAS CITY POWER & LIGHTS	08/11/17	09/12/17	UTILITIES	329.56
09-21	AP	E0555750	KCMO WATER SERVICES	07/20/17	08/18/17	UTILITIES	76.62
09-21	AP	E0555758	AT&T	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,307.52
09-21	AP	E0555760	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	164.17
09-21	AP	E0555763	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,772.09
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,497.71
		PRINTING AND REPRODUCTION					
07-07	AP	E0527754	THE NORTHEAST NEWS	06/01/17	06/01/18	PRINTING & REPRODUCTION	35.00
09-09	AP	E0551096	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	122.50
		OTHER SERVICES					
07-16	AP	00930988	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533419	WOODLEY BUILDING MAINTENANCE	06/22/17	06/22/17	JANITORIAL AND MAINT SERV	81.52
08-16	AP	00936633	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0546894	JEFFREY A HUGHLEY JR	08/02/17	08/07/17	SECURITY SERVICE	337.50
09-05	AP	E0546896	COREY CARLISLE	08/02/17	08/02/17	SECURITY SERVICE	202.50
09-07	AP	E0548977	WOODLEY BUILDING MAINTENANCE	08/22/17	08/22/17	JANITORIAL AND MAINT SERV	83.80
09-10	AP	E0548372	MAURICE C OATIS	08/20/17	08/20/17	SECURITY SERVICE	180.00
09-13	AP	E0548976	GARRON C CARTER	08/01/17	08/02/17	SECURITY SERVICE	337.50
09-16	AP	00942334	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-OMNIENCE CONF FEE	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES	400.00
09-20	AP	E0555766	JEFFREY A HUGHLEY JR	09/08/17	09/08/17	SECURITY SERVICE	135.00
09-22	AP	E0555752	PHILLIP K SMITH	08/27/17	08/27/17	SECURITY SERVICE	135.00
09-22	AP	E0555753	NICHOLAS ANTONIO MARTINEZ	08/20/17	08/20/17	SECURITY SERVICE	135.00
09-22	AP	E0555755	JERRON E FORTE	09/04/17	09/04/17	SECURITY SERVICE	135.00
09-22	AP	E0555756	MARK A CASSADY	09/04/17	09/04/17	SECURITY SERVICE	135.00
09-22	AP	E0555757	WILLIAM L EDWARDS II	08/28/17	08/28/17	SECURITY SERVICE	135.00
09-27	AP	E0546977	SALATHA M JONES	08/02/17	08/02/17	SECURITY SERVICE	202.50
						OTHER SERVICES TOTALS:	8,215.32
		SUPPLIES AND MATERIALS					
07-07	AP	E0530547	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
07-07	AP	E0530548	DCS CONGRESSIONAL LLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	00934816	CITI PCARD-MARSH'S SUNFRESH	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.19
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	41.23
07-19	AP	00934816	CITI PCARD-WALDO PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE	135.40
07-20	AP	E0533598	CANON BUSINESS SOLUTIONS	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	1,045.00
07-20	AP	E0533599	CANON BUSINESS SOLUTIONS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	55.07
07-20	AP	E0533600	CANON BUSINESS SOLUTIONS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	55.07
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	394.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EMANUEL CLEAVER—Con.							
08-01	AP E0536765	MAHONEY, CHRISTINA M.	05/13/17	06/11/17	FOOD & BEVERAGE		36.75
08-01	AP E0536767	MAHONEY, CHRISTINA M.	01/22/17	01/29/17	FOOD & BEVERAGE		12.78
08-01	AP E0536767	MAHONEY, CHRISTINA M.	02/21/17	03/19/17	FOOD & BEVERAGE		52.86
08-01	AP E0536767	MAHONEY, CHRISTINA M.	04/19/17	04/19/17	FOOD & BEVERAGE		5.88
08-02	AP E0537943	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		55.09
08-02	AP E0537944	HAGUE QUALITY WATER OF MD INC	07/09/17	08/08/17	WATER		63.00
08-03	AP E0538112	DCS CONGRESSIONAL LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
08-17	AP E0541734	ELITE CUISINE LLC	08/02/17	08/02/17	FOOD & BEVERAGE		149.90
08-17	AP E0542946	GATES & SONS BARBEQUE OF MISSOURI INC	07/03/17	07/03/17	FOOD & BEVERAGE		237.51
08-18	AP 00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17	07/28/17	FOOD & BEVERAGE		151.25
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
08-18	AP 00940378	CITI PCARD-PF CHANGS	06/29/17	07/28/17	FOOD & BEVERAGE		156.66
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-147.20
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		274.45
09-06	AP E0546992	WILKENS, KYLE E.	07/27/17	07/27/17	FOOD & BEVERAGE		120.00
09-06	AP E0546992	WILKENS, KYLE E.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		1.50
09-07	AP E0548974	HAGUE QUALITY WATER OF MD INC	08/09/17	09/08/17	WATER		63.00
09-07	AP E0548981	INDEPENDENCE CHAMBER OF COMMERCE	07/19/17	08/19/17	FOOD & BEVERAGE		70.00
09-20	AP 00946143	CITI PCARD-BO LINGS COUNTRY CLUB	07/29/17	08/28/17	FOOD & BEVERAGE		209.58
09-20	AP 00946143	CITI PCARD-LEVELUP POTBELLY	07/29/17	08/28/17	FOOD & BEVERAGE		161.31
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP 00946143	CITI PCARD-PIZZA HUT	07/29/17	08/28/17	FOOD & BEVERAGE		65.36
09-20	AP 00946143	CITI PCARD-POTBELLY	07/29/17	08/28/17	FOOD & BEVERAGE		96.66
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE		45.97
09-20	AP 00946143	CITI PCARD-THE ROASTERIE	07/29/17	08/28/17	WATER		275.06
09-21	AP E0555751	HAGUE QUALITY WATER OF MD INC	09/09/17	10/08/17	WATER		63.00
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-143.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		338.12
					SUPPLIES AND MATERIALS TOTALS:		5,746.37
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		257.33
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		72.71
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		257.33
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		72.71
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		257.33
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		72.71
					EQUIPMENT TOTALS:		990.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,172.65
					OFFICE TOTALS:		335,172.65
2016 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-24	AP E0534656	JENNIFER SHAPIRO	11/08/16	11/08/16	MEALS		11.04

09-27	AP	E0556089	CAMERON, BREANNA	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	188.24
						TRAVEL TOTALS:	199.28
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0396804	MISSOURI GAS ENERGY	03/10/16	04/08/16	UTILITIES	-54.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-54.85
		SUPPLIES AND MATERIALS					
07-31	AP	00935462	CANON USA INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00
		EQUIPMENT					
07-31	AP	00935462	CANON USA INC	04/19/17	04/19/17	OFFICE EQUIP PURCH LESS THAN $25,000	6,994.00
						EQUIPMENT TOTALS:	6,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,753.43
						OFFICE TOTALS:	7,753.43

2017 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,842.82	425.47
PERSONNEL COMPENSATION	642,733.73	211,464.78
TRAVEL	36,238.49	13,009.67
RENT, COMMUNICATION, UTILITIES	93,832.12	32,292.52
PRINTING AND REPRODUCTION	1,163.53	846.65
OTHER SERVICES	36,166.64	10,854.75
SUPPLIES AND MATERIALS	14,533.08	3,796.79
EQUIPMENT	4,374.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,884.41	274,148.63
OFFICE TOTALS:	832,884.41	274,148.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	153.29
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	112.69
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-10.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	195.49
						FRANKED MAIL TOTALS:	425.47
		PERSONNEL COMPENSATION					
			BARNES, KENNETH E.	07/01/17	09/30/17	CASEWORKER	21,166.74
			BRUMFIELD,RENARD D	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
			KELLY, SARAH	07/01/17	09/30/17	SR LEGIS ASST/SPECIAL PROJ DIR	22,500.00
			LINDLER, MELISSA	07/01/17	09/30/17	DIR, DIST PLANNING & OUTREACH	18,650.01
			LINK,CRAIG C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01
			NANCE, ROBERT M.	07/01/17	09/30/17	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER,JOHN H	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,000.00
			SAUNDERS,WILLIAM	07/01/17	09/30/17	DISTRICT VETERANS AIDE	15,000.00
			SMITH, CAROLYN A.	07/01/17	09/30/17	CASEWORK SUPERVISOR	18,125.01
			STUKES, GAIL P.	07/01/17	09/30/17	STAFF ASSISTANT	8,844.51
			TRESVANT, DALTON J.	07/01/17	09/30/17	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	07/01/17	09/30/17	DISTRICT AIDE	10,344.51
			WHITEHOUSE,LIN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	211,464.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES E. CLYBURN—Con.								
		TRAVEL						
07-16	AP	00931526	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/17	07/31/17	AUTOMOBILE LEASE		998.42
07-18	AP	E0533037	STUKES, GAIL P.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		481.50
07-18	AP	E0533158	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	MEALS		53.77
07-18	AP	E0533158	CITIBANK GOV CARD SERVICE	05/25/17	06/06/17	GASOLINE		155.54
07-18	AP	E0533159	CITIBANK GOV CARD SERVICE	06/06/17	07/11/17	COMMERCIAL TRANSPORTATION		2,344.60
07-18	AP	E0533159	CITIBANK GOV CARD SERVICE	06/11/17	06/24/17	GASOLINE		98.61
07-18	AP	E0533185	TRESVANT, DALTON J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		348.82
07-19	AP	E0533214	LINDLER, MELISSA	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		125.19
07-19	AP	E0533214	LINDLER, MELISSA	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		173.34
07-27	AP	E0535729	BARNES, KENNETH E.	03/28/17	03/29/17	PRIVATE AUTO MILEAGE		142.31
07-27	AP	E0535729	BARNES, KENNETH E.	04/12/17	04/17/17	PRIVATE AUTO MILEAGE		107.00
07-27	AP	E0535729	BARNES, KENNETH E.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE		104.86
07-27	AP	E0535729	BARNES, KENNETH E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		425.86
08-16	AP	00937172	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/17	08/31/17	AUTOMOBILE LEASE		998.42
08-18	AP	E0543429	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	LODGING		328.32
08-18	AP	E0543429	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	GASOLINE		27.15
08-18	AP	E0543429	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	TAXI/PARKING/TOLLS		25.92
08-21	AP	E0543431	CITIBANK GOV CARD SERVICE	07/05/17	07/20/17	COMMERCIAL TRANSPORTATION		1,321.00
08-21	AP	E0543431	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	GASOLINE		174.85
08-21	AP	E0543448	LINDLER, MELISSA	07/18/17	07/20/17	PRIVATE AUTO MILEAGE		261.08
08-21	AP	E0543452	TRESVANT, DALTON J.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		422.65
08-25	AP	E0547495	STUKES, GAIL P.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE		551.05
09-11	AP	E0550922	TRESVANT, DALTON J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		500.23
09-16	AP	00942871	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/17	09/30/17	AUTOMOBILE LEASE		998.42
09-18	AP	E0553115	CITIBANK GOV CARD SERVICE	07/28/17	08/20/17	COMMERCIAL TRANSPORTATION		858.60
09-18	AP	E0553115	CITIBANK GOV CARD SERVICE	08/07/17	08/21/17	GASOLINE		60.36
09-18	AP	E0553369	CITIBANK GOV CARD SERVICE	07/29/17	07/30/17	LODGING		134.17
09-18	AP	E0553369	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	MEALS		6.28
09-18	AP	E0553369	CITIBANK GOV CARD SERVICE	07/31/17	08/26/17	GASOLINE		305.20
09-21	AP	E0550907	STUKES, GAIL P.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		476.15
							TRAVEL TOTALS:	13,009.67
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930715	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
07-16	AP	00930716	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		164.45
07-16	AP	00931157	CITY OF COLUMBIA COLLECTIONS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
07-18	AP	E0532963	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-18	AP	E0532994	FEDEX	05/26/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		17.91
07-18	AP	E0533117	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.50
07-18	AP	E0533124	DISH NETWORK	07/02/17	08/01/17	UTILITIES		34.01
07-18	AP	E0533141	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		745.29
07-18	AP	E0533144	AT & T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE		801.81
07-18	AP	E0533146	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES		243.23

07-18	AP	E0533147	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	178.91
07-18	AP	E0533149	FEDEX	06/20/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	32.45
07-18	AP	E0533150	TIME WARNER CABLE	06/04/17	07/03/17	UTILITIES	242.81
07-18	AP	E0533156	FARMERS TELEPHONE COOPERATIVE INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	270.74
07-18	AP	E0533157	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	13.70
07-18	AP	E0533160	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
07-18	AP	E0533216	FEDEX	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-19	AP	00934816	CITI PCARD-ONSTAR	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	39.34
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	197.02
07-19	AP	E0533213	TIME WARNER CABLE	06/21/17	07/20/17	UTILITIES	281.40
07-25	AP	E0535777	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	174.51
07-25	AP	E0535809	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.48
07-25	AP	E0535813	FEDEX	06/26/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	39.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	150.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	636.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.81
07-26	AP	E0535641	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.55
07-26	AP	E0535814	TIME WARNER CABLE	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	40.20
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	19.91
08-10	AP	00936095	FEDEX	06/09/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	18.28
08-16	AP	00936361	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00936362	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	00936802	CITY OF COLUMBIA COLLECTIONS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-16	AP	E0543308	FEDEX	07/11/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	24.67
08-17	AP	E0543457	AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	811.05
08-18	AP	00940378	CITI PCARD-ONSTAR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	39.10
08-18	AP	E0543266	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.89
08-18	AP	E0543436	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	6.18
08-21	AP	E0543434	TIME WARNER CABLE	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	39.87
08-21	AP	E0543438	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	697.34
08-21	AP	E0543445	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	261.87
08-21	AP	E0543447	FARMERS TELEPHONE COOPERATIVE INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	272.03
08-21	AP	E0543451	FEDEX	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	62.88
08-21	AP	E0543454	TIME WARNER CABLE	07/21/17	08/20/17	UTILITIES	281.40
08-21	AP	E0543456	DISH NETWORK	08/02/17	09/01/17	UTILITIES	34.01
08-21	AP	E0543458	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.52
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	11.58
08-25	AP	E0547496	TIME WARNER CABLE	08/21/17	09/20/17	UTILITIES	433.78
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	150.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,041.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.67
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES E. CLYBURN—Con.								
09-07	AP	E0550625	FEDEX	07/28/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		56.97
09-07	AP	E0550626	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		9.95
09-07	AP	E0550905	FRONTIER COMMUNICATIONS	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		182.61
09-07	AP	E0550915	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES		247.07
09-07	AP	E0550920	FEDEX	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		28.00
09-07	AP	E0550924	VERIZON WIRELESS	08/03/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		676.48
09-08	AP	E0550485	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		818.78
09-09	AP	E0550614	FEDEX	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		33.05
09-09	AP	E0550911	DISH NETWORK	09/02/17	10/01/17	UTILITIES		34.01
09-11	AP	E0550921	FARMERS TELEPHONE COOPERATIVE INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		272.08
09-16	AP	00942062	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
09-16	AP	00942063	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		164.45
09-16	AP	00942503	CITY OF COLUMBIA COLLECTIONS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
09-20	AP	00946143	CITI PCARD-ONSTAR	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		38.95
09-22	AP	E0556260	TIME WARNER CABLE	09/21/17	10/20/17	UTILITIES		361.95
09-22	AP	E0556261	FEDEX	09/05/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		12.32
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		6.22
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		82.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		150.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		600.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,292.52
		PRINTING AND REPRODUCTION						
07-18	AP	E0533170	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		40.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		162.40
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		64.30
09-08	AP	E0550624	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION		337.50
09-08	AP	E0550627	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION		40.00
09-08	AP	E0550913	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		115.00
09-22	AP	E0556255	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION		40.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		47.45
							PRINTING AND REPRODUCTION TOTALS:	846.65
		OTHER SERVICES						
07-16	AP	00931324	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP	E0533215	B&C ASSOCIATES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		283.25
08-16	AP	00936967	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-21	AP	E0543446	B&C ASSOCIATES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		283.25
09-09	AP	E0550580	B&C ASSOCIATES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		283.25
09-16	AP	00942669	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,854.75
		SUPPLIES AND MATERIALS						
07-03	AP	00929932	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		438.00

07-18	AP	E0532983	VALLEY BEVERAGE LLC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	22.95
07-18	AP	E0532986	PEE DEE FOOD SERVICE	06/01/17	06/30/17	WATER	10.80
07-18	AP	E0533143	LORICK OFFICE PRODUCTS INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	222.67
07-18	AP	E0533151	SOUTH CAROLINA PRESS CLIPPING	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	147.30
07-18	AP	E0533154	LORICK OFFICE PRODUCTS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	258.98
07-18	AP	E0533158	CITIBANK GOV CARD SERVICE	05/28/17	06/02/17	AUTO EXPENSES	27.50
07-18	AP	E0533168	VALLEY BEVERAGE LLC	07/01/17	08/01/17	WATER	13.99
07-18	AP	E0533184	LORICK OFFICE PRODUCTS INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	84.85
07-19	AP	E0533212	LORICK OFFICE PRODUCTS INC	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	71.80
07-26	AP	E0535770	VALLEY BEVERAGE LLC	06/22/17	06/22/17	WATER	7.72
07-27	AP	E0535712	LORICK OFFICE PRODUCTS INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	125.09
07-27	AP	E0535825	PEE DEE FOOD SERVICE	07/01/17	07/31/17	WATER	10.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	52.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	259.49
08-04	AP	00935730	IMPACTOFFICE	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	456.05
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	277.12
08-18	AP	E0543437	VALLEY BEVERAGE LLC	08/01/17	09/01/17	WATER	13.99
08-21	AP	E0543449	LORICK OFFICE PRODUCTS INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	459.05
08-21	AP	E0543450	SOUTH CAROLINA PRESS CLIPPING	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	130.20
08-21	AP	E0543453	LORICK OFFICE PRODUCTS INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	35.90
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	101.19
09-09	AP	E0550586	LORICK OFFICE PRODUCTS INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	221.97
09-11	AP	E0550916	VALLEY BEVERAGE LLC	09/01/17	10/01/17	WATER	13.99
09-12	AP	E0550910	SOUTH CAROLINA PRESS CLIPPING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	149.20
09-20	AP	00946143	CITI PCARD-EPP NEWSPAPER GROUP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-22	AP	E0556258	PEE DEE FOOD SERVICE	09/01/17	09/30/17	WATER	10.80
09-22	AP	E0556262	PEE DEE FOOD SERVICE	07/30/17	08/30/17	WATER	10.80
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	42.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	124.74
						SUPPLIES AND MATERIALS TOTALS:	3,796.79
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	486.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	486.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,148.63
						OFFICE TOTALS:	274,148.63

2017 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,868.93	1,198.82
PERSONNEL COMPENSATION	638,262.23	199,584.35
TRAVEL	39,210.87	14,777.00
RENT, COMMUNICATION, UTILITIES	94,416.48	29,864.95
PRINTING AND REPRODUCTION	6,046.19	3,151.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE COFFMAN—Con.							
					OTHER SERVICES	35,942.16	17,428.60
					SUPPLIES AND MATERIALS	16,065.36	5,011.04
					EQUIPMENT	2,114.24	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,926.46	271,624.04
					OFFICE TOTALS:	835,926.46	271,624.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		519.77
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		433.03
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-80.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		429.62
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-48.30
					FRANKED MAIL TOTALS:		1,198.82
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE		2,500.50
		ANFINSON, T E.	07/16/17	09/30/17	SHARED EMPLOYEE		2,500.50
		BAKER,GRANT C	08/01/17	09/30/17	PART-TIME EMPLOYEE		2,166.66
		BUCHELI,DANIEL C	07/01/17	09/01/17	DEPUTY CHIEF OF STAFF		14,402.77
		BUCHELI,DANIEL C	09/01/17	09/01/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,180.56
		CLARK,RYAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		CUERVO DE ROJAS,LEONOR	07/01/17	09/30/17	PART-TIME EMPLOYEE		2,775.00
		DENBY, KATHARINE D.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		GREEN,KATHLEEN M	07/01/17	09/30/17	CONSTITUENT SERVICES		7,200.00
		HARTSOOK,ANTHONY J	09/05/17	09/30/17	CONSTITUENT ADVOCATE		1,733.33
		KOHLI,KYLE B	06/29/17	09/30/17	SENIOR ADVISOR		13,499.99
		LAUFER,TOMER B	07/01/17	09/30/17	STAFF ASSISTANT		6,875.01
		LINTON-SMITH,STEPHEN A	07/01/17	09/30/17	OFFICE MANAGER		12,000.00
		LIPPERT,JEREMY A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		18,750.00
		MONREAL,MITCHELL N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,000.01
		OGG,AURORA L	07/01/17	09/30/17	DIR OF CONSTITUENT OUTREACH		18,750.00
		OKEY,JULIE A	07/01/17	08/31/17	PART-TIME EMPLOYEE		2,475.00
		PATRICK,MICHELLE S	07/01/17	09/30/17	SCHEDULER		12,000.00
		POTWIN,ALBERT F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		12,500.01
		STEIN,BENSON M	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
		VANDORN, BENJAMIN J.	07/01/17	09/30/17	PART-TIME EMPLOYEE		1,275.00
					PERSONNEL COMPENSATION TOTALS:		199,584.35
TRAVEL							
07-05	AP E0529373	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		398.20
07-05	AP E0529373	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		303.69
07-06	AP E0529372	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		796.40
07-07	AP E0530095	LAUFER, TOMER B.	06/13/17	06/21/17	PRIVATE AUTO MILEAGE		41.40

07-07	AP	E0530096	OGG, AURORA L.	04/06/17	04/26/17	MEALS	18.40
07-07	AP	E0530096	OGG, AURORA L.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	12.00
07-07	AP	E0530097	STEIN, BENSON M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	143.00
07-12	AP	E0532158	BUCHELI,DANIEL C	05/12/17	05/12/17	TAXI/PARKING/TOLLS	52.00
07-12	AP	E0532158	BUCHELI,DANIEL C	05/25/17	06/14/17	TAXI/PARKING/TOLLS	40.50
07-20	AP	E0533951	CITIBANK GOV CARD SERVICE	05/24/17	06/16/17	LODGING	2,113.69
07-21	AP	E0535138	LAUFER, TOMER B.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	24.90
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	386.69
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	493.20
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	242.69
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	497.20
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	06/06/17	06/19/17	TAXI/PARKING/TOLLS	81.42
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	231.91
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	497.20
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	277.91
08-08	AP	E0538505	OGG, AURORA L.	05/10/17	05/16/17	MEALS	22.67
08-08	AP	E0538505	OGG, AURORA L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.00
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	226.69
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	513.20
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	226.69
08-15	AP	E0542310	OGG, AURORA L.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	163.50
08-15	AP	E0542310	OGG, AURORA L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	211.00
08-21	AP	E0544454	STEIN, BENSON M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	129.00
08-24	AP	E0544451	LAUFER, TOMER B.	07/13/17	08/03/17	PRIVATE AUTO MILEAGE	120.35
08-24	AP	E0544451	LAUFER, TOMER B.	07/31/17	08/01/17	TAXI/PARKING/TOLLS	18.97
08-24	AP	E0545954	STEIN, BENSON M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	96.00
08-24	AP	E0545955	OGG, AURORA L.	07/07/17	07/14/17	MEALS	53.16
08-24	AP	E0545956	BUCHELI,DANIEL C	08/02/17	08/09/17	MEALS	34.47
08-24	AP	E0545956	BUCHELI,DANIEL C	06/09/17	06/29/17	TAXI/PARKING/TOLLS	20.19
08-24	AP	E0545956	BUCHELI,DANIEL C	08/02/17	08/02/17	TAXI/PARKING/TOLLS	9.00
08-24	AP	E0545959	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	117.59
08-28	AP	E0545953	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS	59.43
08-29	AP	E0545958	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	COMMERCIAL TRANSPORTATION	368.40
08-30	AP	E0545957	BUCHELI,DANIEL C	07/29/17	08/09/17	COMMERCIAL TRANSPORTATION	262.13
08-30	AP	E0545957	BUCHELI,DANIEL C	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	183.19
08-30	AP	E0545957	BUCHELI,DANIEL C	07/29/17	08/09/17	LODGING	1,240.04
08-30	AP	E0545957	BUCHELI,DANIEL C	07/29/17	08/12/17	MEALS	112.27
08-30	AP	E0545957	BUCHELI,DANIEL C	07/29/17	08/12/17	CAR RENTAL	820.98
08-30	AP	E0545957	BUCHELI,DANIEL C	08/01/17	08/12/17	GASOLINE	93.45
09-05	AP	E0548866	LAUFER, TOMER B.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	47.40
09-09	AP	E0550623	OGG, AURORA L.	08/09/17	08/19/17	MEALS	38.92
09-13	AP	E0550622	BUCHELI,DANIEL C	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	25.00
09-13	AP	E0550622	BUCHELI,DANIEL C	08/29/17	09/01/17	MEALS	48.93
09-13	AP	E0550622	BUCHELI,DANIEL C	08/29/17	09/01/17	CAR RENTAL	185.42
09-13	AP	E0550622	BUCHELI,DANIEL C	09/01/17	09/01/17	TAXI/PARKING/TOLLS	12.25
09-13	AP	E0552423	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	1.01
09-13	AP	E0552423	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552427	OGG, AURORA L.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	79.75
09-14	AP	E0552431	POTWIN, ALBERT F.	01/10/17	02/01/17	PRIVATE AUTO MILEAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE COFFMAN—Con.								
09-14	AP	E0552431	POTWIN, ALBERT F.	02/14/17	02/22/17	PRIVATE AUTO MILEAGE		25.00
09-14	AP	E0552431	POTWIN, ALBERT F.	03/14/17	04/11/17	PRIVATE AUTO MILEAGE		47.00
09-14	AP	E0552431	POTWIN, ALBERT F.	04/22/17	05/20/17	PRIVATE AUTO MILEAGE		33.00
09-14	AP	E0552431	POTWIN, ALBERT F.	05/31/17	06/27/17	PRIVATE AUTO MILEAGE		30.00
09-14	AP	E0552431	POTWIN, ALBERT F.	07/19/17	08/01/17	PRIVATE AUTO MILEAGE		32.00
09-14	AP	E0552431	POTWIN, ALBERT F.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		83.00
09-14	AP	E0552431	POTWIN, ALBERT F.	04/24/17	04/24/17	TAXI/PARKING/TOLLS		19.00
09-15	AP	E0552424	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		398.20
09-15	AP	E0552424	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		285.78
09-15	AP	E0552424	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		487.20
09-15	AP	E0552580	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING		117.59
09-15	AP	E0552584	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING		235.21
09-15	AP	E0552584	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	TAXI/PARKING/TOLLS		16.98
09-19	AP	E0552425	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		285.78
09-20	AP	E0554792	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION		232.20
09-20	AP	E0554792	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION		204.61
							TRAVEL TOTALS:	14,777.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		44.68
07-11	AP	E0532156	COMCAST	07/02/17	08/01/17	UTILITIES		181.92
07-11	AP	E0532157	COMCAST	07/02/17	08/01/17	UTILITIES		181.92
07-12	AP	E0532464	TELEPHONE TOWNHALL MEETING INC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		4,724.48
07-16	AP	00930717	CHERRY CREEK PLACE IV	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		40.36
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		13.51
07-20	AP	E0535139	CENTURYLINK	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		48.15
07-20	AP	E0535140	ADVANTEL INC	06/18/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		339.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		72.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,113.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.04
07-27	AP	E0537269	WINDSTREAM COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES		218.58
08-16	AP	00936363	CHERRY CREEK PLACE IV	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		6.26
08-21	AP	E0544450	WINDSTREAM COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES		218.98
08-21	AP	E0544452	CENTURYLINK	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		48.33
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		12.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		72.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,241.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.13
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		7.53
09-05	AP	E0548867	COMCAST	09/02/17	10/01/17	UTILITIES		181.92

09-14	AP	E0552428	WINDSTREAM COMMUNICATIONS INC	09/01/17	09/30/17	UTILITIES	218.98
09-16	AP	00942064	CHERRY CREEK PLACE IV	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
09-19	AP	E0554176	CENTURYLINK	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	48.33
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	1.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,093.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,864.95
		PRINTING AND REPRODUCTION					
07-03	AP	E0529377	LEWAN & ASSOCIATES INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	5.24
07-05	AP	E0530093	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	79.90
07-12	AP	E0532159	PERMA GRAPHICS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	30.00
07-18	AP	E0533949	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	464.00
07-18	AP	E0533950	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0534971	LEWAN & ASSOCIATES INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	11.51
08-21	AP	E0544449	LEWAN & ASSOCIATES INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	7.08
08-21	AP	E0544453	LINCOLN STRATEGY GROUP	08/01/17	08/01/17	ADVERTISEMENTS	2,500.00
09-15	AP	E0552426	LEWAN & ASSOCIATES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	14.10
						PRINTING AND REPRODUCTION TOTALS:	3,151.78
		OTHER SERVICES					
07-03	AP	E0529376	ADT SECURITY SERVICES	05/27/17	06/26/17	SECURITY SERVICE	37.99
07-16	AP	00930898	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931568	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	E0536674	ADT SECURITY SERVICES	07/27/17	08/26/17	SECURITY SERVICE	37.99
08-09	AP	E0541148	FIRESIDE21	07/27/17	07/27/17	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
08-16	AP	00936543	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937214	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0545954	STEIN, BENSON M.	07/13/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	56.45
09-16	AP	00942245	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942912	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554180	ADT SECURITY SERVICES	09/27/17	10/26/17	SECURITY SERVICE	37.99
09-19	AP	E0554179	SHRED-IT USA LLC	08/10/17	08/10/17	JANITORIAL AND MAINT SERV	56.95
09-20	AP	E0554177	ADVANTEL INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	679.12
09-20	AP	E0554178	ADVANTEL INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	679.12
09-20	AP	E0554182	ADT SECURITY SERVICES	08/27/17	09/26/17	SECURITY SERVICE	37.99
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,428.60
		SUPPLIES AND MATERIALS					
07-03	AP	E0529374	ELDORADO ARTESIAN SPRINGS INC	05/05/17	05/05/17	WATER	41.42
07-03	AP	E0529375	ELDORADO ARTESIAN SPRINGS INC	06/09/17	06/09/17	WATER	75.69
07-07	AP	E0530096	OGG, AURORA L.	04/09/17	04/25/17	FOOD & BEVERAGE	160.47
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.97
07-19	AP	E0533954	STAPLES ADVANTAGE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	9.89
07-20	AP	E0533953	STAPLES ADVANTAGE	06/30/17	06/30/17	FOOD & BEVERAGE	11.95
07-20	AP	E0533953	STAPLES ADVANTAGE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	206.38
07-28	AP	E0537270	PATRICK, MICHELLE S.	07/15/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)	21.52
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-93.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. MIKE COFFMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		127.39
08-01	AP	E0538504	VETERANS TREK PRODUCTIONS LLC	07/20/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L		295.00
08-04	AP	E0539346	DENVER BUSINESS JOURNAL	07/25/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L		105.00
08-04	AP	E0539355	STAPLES ADVANTAGE	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		131.83
08-04	AP	E0539357	STAPLES ADVANTAGE	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		24.94
08-04	AP	E0539359	STAPLES ADVANTAGE	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		109.99
08-07	AP	E0539358	STAPLES ADVANTAGE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		74.85
08-08	AP	E0538505	OGG, AURORA L.	05/04/17	05/27/17	FOOD & BEVERAGE		235.94
08-10	AP	E0540602	POTWIN, ALBERT F.	01/12/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)		168.80
08-10	AP	E0540602	POTWIN, ALBERT F.	05/02/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		138.95
08-16	AP	E0543035	HIGHTECH AUDIO SYSTEMS	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)		200.00
08-18	AP	00940378	CITI PCARD-ABILENE AWARDS & LOGO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		34.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		27.99
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		136.35
08-21	AP	E0544455	ELDORADO ARTESIAN SPRINGS INC	07/10/17	07/10/17	WATER		39.08
08-21	AP	E0544456	ELDORADO ARTESIAN SPRINGS INC	08/07/17	08/07/17	WATER		75.69
08-24	AP	E0544451	LAUFER, TOMER B.	08/05/17	08/05/17	WATER		3.34
08-24	AP	E0545952	STAPLES ADVANTAGE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		51.27
08-24	AP	E0545955	OGG, AURORA L.	07/04/17	07/31/17	FOOD & BEVERAGE		131.55
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-141.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		184.58
09-09	AP	E0550623	OGG, AURORA L.	08/03/17	08/25/17	FOOD & BEVERAGE		82.83
09-13	AP	E0552412	STAPLES ADVANTAGE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		6.70
09-14	AP	E0552421	STAPLES ADVANTAGE	06/10/17	06/10/17	FOOD & BEVERAGE		72.70
09-14	AP	E0552431	POTWIN, ALBERT F.	01/18/17	01/18/17	FOOD & BEVERAGE		25.00
09-14	AP	E0552431	POTWIN, ALBERT F.	03/24/17	03/24/17	FOOD & BEVERAGE		75.00
09-14	AP	E0552431	POTWIN, ALBERT F.	05/05/17	05/05/17	FOOD & BEVERAGE		40.00
09-15	AP	E0552408	STAPLES ADVANTAGE	08/29/17	08/29/17	FOOD & BEVERAGE		34.99
09-19	AP	E0554181	ELDORADO ARTESIAN SPRINGS INC	09/05/17	09/05/17	WATER		39.08
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		475.59
09-20	AP	E0552411	STAPLES ADVANTAGE	08/29/17	08/29/17	FOOD & BEVERAGE		27.99
09-20	AP	E0552411	STAPLES ADVANTAGE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		207.87
09-22	AP	E0552413	STAPLES ADVANTAGE	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE)		75.87
09-22	AP	E0552414	STAPLES ADVANTAGE	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		4.79
09-22	AP	E0552415	STAPLES ADVANTAGE	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		140.78
09-22	AP	E0552416	STAPLES ADVANTAGE	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)		40.49
09-22	AP	E0552417	STAPLES ADVANTAGE	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)		103.29
09-22	AP	E0552418	STAPLES ADVANTAGE	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)		223.97
09-22	AP	E0552419	STAPLES ADVANTAGE	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)		146.09
09-22	AP	E0552420	STAPLES ADVANTAGE	02/18/17	02/18/17	FOOD & BEVERAGE		14.39
09-22	AP	E0552420	STAPLES ADVANTAGE	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE)		16.91
09-22	AP	E0552422	STAPLES ADVANTAGE	05/27/17	05/27/17	FOOD & BEVERAGE		55.98
09-22	AP	E0552422	STAPLES ADVANTAGE	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)		69.74

09-27	AP	E0557142	STAPLES ADVANTAGE	09/15/17	09/15/17	FOOD & BEVERAGE	70.87
09-27	AP	E0557142	STAPLES ADVANTAGE	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	241.37
09-27	AP	E0557147	ELDORADO ARTESIAN SPRINGS INC	09/25/17	09/25/17	WATER	54.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	176.04
						SUPPLIES AND MATERIALS TOTALS:	5,011.04
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	202.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	202.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	202.50
						EQUIPMENT TOTALS:	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,624.04
						OFFICE TOTALS:	271,624.04

2016 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AP	E0526639	ADVANTEL INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	679.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.12
						OFFICE TOTALS:	679.12

2017 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,446.41	2,592.01
PERSONNEL COMPENSATION	692,103.55	237,594.16
TRAVEL	14,854.25	4,443.57
RENT, COMMUNICATION, UTILITIES	69,568.53	24,248.17
PRINTING AND REPRODUCTION	3,047.25	1,382.55
OTHER SERVICES	27,402.87	8,821.81
SUPPLIES AND MATERIALS	5,213.59	2,234.46
EQUIPMENT	468.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,104.45	281,472.73
OFFICE TOTALS:	819,104.45	281,472.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	147.95
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	638.93
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-24.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	129.71
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	788.16
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	173.36
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	755.45
						FRANKED MAIL TOTALS:	2,592.01

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVE COHEN—Con.							
		CASSIDY,PATRICK P	07/01/17	09/30/17	LEGISLATIVE AIDE/SCHEDULER		11,333.34
		CITRON,LAUREN S	07/01/17	09/30/17	STAFF ASST/LEGISLATIVE CORRES		9,500.01
		DILLIHAY,MARILYN J	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE		3,074.76
		DOUGLAS,VICTORI A	07/01/17	09/30/17	STAFF ASSISTANT		7,666.67
		DUDLEY,ELIZABETH S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		EISENSTATT,MICHAEL R	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		HENRY JR,WILLIE L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		12,916.67
		HENRY,WILEY	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,916.67
		JORDAN, JEREMY M.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		9,249.99
		MARSH,PATRICIA	07/01/17	09/30/17	EXECUTIVE ASST/SCHEDULER		9,000.00
		MAYNARD,RICK	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,666.66
		PINEAU,ROBERT J	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		SCHNELLE,ALEXANDRA K	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
		SELF,MARY	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		12,916.67
		THOMAS,MARZIE	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
		WEISMAN,MATTHEW P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		26,499.99
						PERSONNEL COMPENSATION TOTALS:	237,594.16
	TRAVEL						
07-07 AP	E0529443	DILLIHAY,MARILYN J	06/06/17	06/06/17	TAXI/PARKING/TOLLS		22.00
08-01 AP	E0537554	HON. STEVE COHEN	05/30/17	06/26/17	TAXI/PARKING/TOLLS		219.14
08-07 AP	E0539272	JORDAN, JEREMY	06/15/17	06/30/17	PRIVATE AUTO MILEAGE		9.60
08-16 AP	E0541849	CITIBANK GOV CARD SERVICE	07/17/17	08/06/17	COMMERCIAL TRANSPORTATION		1,476.40
08-17 AP	E0542479	DILLIHAY,MARILYN J	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		7.47
08-17 AP	E0542482	JORDAN, JEREMY	07/08/17	07/31/17	PRIVATE AUTO MILEAGE		48.55
08-17 AP	E0542487	HON. STEVE COHEN	07/14/17	07/31/17	TAXI/PARKING/TOLLS		84.05
08-17 AP	E0542548	ANDRES, DON CHRIS M.	08/02/17	08/06/17	MEALS		102.58
08-17 AP	E0542548	ANDRES, DON CHRIS M.	08/03/17	08/06/17	CAR RENTAL		192.98
08-17 AP	E0542548	ANDRES, DON CHRIS M.	08/02/17	08/06/17	TAXI/PARKING/TOLLS		65.97
08-17 AP	E0542548	ANDRES, DON CHRIS M.	08/03/17	08/06/17	TAXI/PARKING/TOLLS		8.00
08-18 AP	E0541872	HON. STEVE COHEN	02/03/17	02/06/17	TAXI/PARKING/TOLLS		23.86
08-18 AP	E0541872	HON. STEVE COHEN	04/14/17	04/28/17	TAXI/PARKING/TOLLS		38.23
08-18 AP	E0541875	DUDLEY, ELIZABETH S.	05/15/17	05/16/17	TAXI/PARKING/TOLLS		19.89
08-18 AP	E0542486	SELF,MARY	06/03/17	06/06/17	PRIVATE AUTO MILEAGE		6.84
08-18 AP	E0542486	SELF,MARY	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		15.13
08-18 AP	E0543210	EISENSTATT, MICHAEL R.	08/02/17	08/06/17	MEALS		43.43
08-18 AP	E0543210	EISENSTATT, MICHAEL R.	08/03/17	08/06/17	CAR RENTAL		185.63
08-18 AP	E0543210	EISENSTATT, MICHAEL R.	08/06/17	08/06/17	GASOLINE		14.75
08-18 AP	E0543210	EISENSTATT, MICHAEL R.	08/02/17	08/06/17	TAXI/PARKING/TOLLS		61.67
08-18 AP	E0543211	CITRON, LAUREN S.	08/03/17	08/06/17	COMMERCIAL TRANSPORTATION		50.00
08-18 AP	E0543211	CITRON, LAUREN S.	08/03/17	08/06/17	MEALS		79.88
08-18 AP	E0543211	CITRON, LAUREN S.	08/02/17	08/04/17	TAXI/PARKING/TOLLS		22.16

08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/05/17	07/11/17	LODGING	821.74
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/04/17	07/12/17	CAR RENTAL	304.35
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/06/17	07/11/17	GASOLINE	185.38
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/06/17	07/10/17	TAXI/PARKING/TOLLS	50.26
09-07	AP	E0550041	JORDAN, JEREMY	08/03/17	08/10/17	PRIVATE AUTO MILEAGE	39.72
09-07	AP	E0550042	SELF,MARY	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	15.42
09-07	AP	E0550048	THOMAS,MARZIE	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	44.38
09-07	AP	E0550048	THOMAS,MARZIE	07/12/17	07/22/17	PRIVATE AUTO MILEAGE	7.76
09-18	AP	E0554188	HON. STEVE COHEN	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	21.92
09-18	AP	E0554188	HON. STEVE COHEN	06/12/17	06/12/17	TAXI/PARKING/TOLLS	11.33
09-18	AP	E0554188	HON. STEVE COHEN	08/07/17	08/25/17	TAXI/PARKING/TOLLS	57.95
09-18	AP	E0554188	HON. STEVE COHEN	09/08/17	09/12/17	TAXI/PARKING/TOLLS	29.52
09-18	AP	E0554189	THOMAS,MARZIE	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	27.98
09-28	AP	E0557280	HON. STEVE COHEN	09/14/17	09/17/17	TAXI/PARKING/TOLLS	27.65
						TRAVEL TOTALS:	4,443.57
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-16	AP	00931714	RIVERFRONT DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE PARKING	372.00
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	E0536629	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	377.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,212.56
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	69.71
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	426.29
07-31	AP	E0536628	COMCAST	07/24/17	08/23/17	UTILITIES	121.56
08-16	AP	00937361	RIVERFRONT DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE PARKING	372.00
08-21	AP	E0545602	COMCAST	08/24/17	09/23/17	UTILITIES	121.56
08-21	AP	E0545603	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.54
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.68
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	426.29
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/09/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	129.91
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,820.19
09-15	AP	E0554191	COMCAST	09/24/17	10/23/17	UTILITIES	121.56
09-16	AP	00943054	RIVERFRONT DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE PARKING	372.00
09-18	AP	E0554192	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.54
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	421.85
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,279.35
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	16.70
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,248.17

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						
07-25	AP	E0536627	DAVID L ANDRUKITIS INC	06/23/17	06/23/17	PRINTING & REPRODUCTION		70.00
08-10	AP	E0542483	XEROX CORPORATION	04/17/17	07/10/17	PRINTING & REPRODUCTION		319.95
08-17	AP	E0542480	BURKELAND GRAPHICS	05/25/17	05/25/17	PRINTING & REPRODUCTION		200.00
08-17	AP	E0542485	1910 FRAME WORKS & GALLERY	07/13/17	07/13/17	PRINTING & REPRODUCTION		61.56
08-18	AP	E0541875	DUDLEY, ELIZABETH S.	05/16/17	05/16/17	PRINTING & REPRODUCTION		5.04
08-21	AP	E0545601	DAVID L ANDRUKITIS INC	08/11/17	08/11/17	PRINTING & REPRODUCTION		597.50
09-13	AP	E0552950	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		70.00
09-22	AP	E0556118	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION		58.50
							PRINTING AND REPRODUCTION TOTALS:	1,382.55
		OTHER SERVICES						
07-16	AP	00931081	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		1,146.41
08-16	AP	00936726	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		1,121.01
09-16	AP	00942427	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		1,116.21
							OTHER SERVICES TOTALS:	8,821.81
		SUPPLIES AND MATERIALS						
07-07	AP	E0529443	DILLIHAY,MARILYN J	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)		6.87
07-31	AP	E0536624	THE COMMERCIAL APPEAL	06/26/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L		174.77
07-31	AP	E0536626	QUENCH	07/01/17	09/30/17	WATER		121.27
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		116.00
08-01	AP	00935463	BSL GEM LASER EXPRESS LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		15.65
08-01	AP	00935463	BSL GEM LASER EXPRESS LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.30
08-16	AP	E0541867	MEMPHIS BUSINESS JOURNAL	08/26/17	08/25/18	PUBLICATIONS/REFERENCE MAT'L		100.00
08-17	AP	E0542487	HON. STEVE COHEN	08/05/17	08/05/17	FOOD & BEVERAGE		209.17
08-18	AP	E0541872	HON. STEVE COHEN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		108.24
08-21	AP	E0543214	THOMAS,MARZIE	08/01/17	08/01/17	FOOD & BEVERAGE		95.04
08-21	AP	E0543214	THOMAS,MARZIE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		23.91
08-21	AP	E0543214	THOMAS,MARZIE	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		41.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		112.39
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		199.41
09-01	AP	E0548056	JORDAN, JEREMY	08/16/17	08/16/17	FOOD & BEVERAGE		22.57

09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)	3.00
09-18	AP	E0554188	HON. STEVE COHEN	09/07/17	09/07/17	FOOD & BEVERAGE	86.00
09-19	AP	E0554158	THE COMMERCIAL APPEAL	07/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	85.62
09-27	AP	00946474	W.B. MASON CO. INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	31.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	728.58
						SUPPLIES AND MATERIALS TOTALS:	2,234.46
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	52.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,472.73
						OFFICE TOTALS:	281,472.73

2016 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-20.26
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-20.26
						OTHER SERVICES TOTALS:	-60.78
		EQUIPMENT					
07-06	AP	00929946	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	812.41
						EQUIPMENT TOTALS:	812.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	751.63
						OFFICE TOTALS:	751.63

2017 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,524.05	3,167.69
PERSONNEL COMPENSATION	713,246.39	243,322.59
TRAVEL	38,954.48	15,076.94
RENT, COMMUNICATION, UTILITIES	90,422.05	30,947.12
PRINTING AND REPRODUCTION	6,250.17	2,381.41
OTHER SERVICES	20,307.50	6,427.50
SUPPLIES AND MATERIALS	10,108.91	2,359.05
EQUIPMENT	2,846.84	1,350.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,660.39	305,032.81
OFFICE TOTALS:	889,660.39	305,032.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,678.78
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-54.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,563.88
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-51.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	65.43
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-34.30
						FRANKED MAIL TOTALS:	3,167.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM COLE—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
			ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE		900.00
			BOWIE, MARIA R.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		34,034.25
			CLOUD, CATHERINE CARTE L	08/24/17	09/30/17	STAFF ASSISTANT		5,083.33
			DAVIS,TERESA F	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		12,999.99
			DILDINE,COTY W	07/01/17	09/30/17	CASEWORKER		12,000.01
			DILLER,MATTHEW T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		21,999.99
			HEAD,LISA G	07/01/17	09/30/17	CASEWORKER		10,699.99
			HOMER, DEBE	07/01/17	09/30/17	LAWTON OFFICE MGR/CASEWORKER		17,500.00
			JACKSON,JOSHUA R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,999.99
			LEWIS,THOMAS C	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,000.00
			MCPHERSON,WILLIAM A	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.01
			MURPHY, SEAN P.	07/01/17	09/30/17	CHIEF OF STAFF		10,525.74
			NORRIE,ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.01
			PARKER,SABRINA	07/01/17	09/30/17	SCHEDULER		21,250.01
			PETERS,JEFF	07/01/17	09/30/17	DISTRICT DIRECTOR		21,500.00
			RINGER,KATIE C	07/01/17	09/30/17	DISTRICT SCHEDULER		12,000.01
			SAVAGE, MELISSA A.	07/01/17	09/30/17	CASEWORKER		12,029.26
			SCHNEIDER,THOMAS R	07/01/17	08/31/17	STAFF ASSISTANT		5,000.00
							PERSONNEL COMPENSATION TOTALS:	243,322.59
		TRAVEL						
07-06	AP	E0530392	PETERS, JEFF	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		216.23
07-06	AP	E0530392	PETERS, JEFF	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		61.34
07-06	AP	E0530392	PETERS, JEFF	06/01/17	06/01/17	TAXI/PARKING/TOLLS		0.85
07-06	AP	E0530393	SAVAGE, MELISSA A.	05/18/17	06/15/17	PRIVATE AUTO MILEAGE		390.60
07-06	AP	E0530395	DILDINE, COTY W.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		346.05
07-06	AP	E0530395	DILDINE, COTY W.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE		156.15
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	05/18/17	06/07/17	PRIVATE AUTO MILEAGE		490.50
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		1.50
07-07	AP	E0530396	LEWIS, THOMAS C.	05/17/17	06/13/17	PRIVATE AUTO MILEAGE		649.35
07-19	AP	E0534136	PARKER, SABRINA	06/08/17	06/08/17	TAXI/PARKING/TOLLS		10.00
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION		160.00
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		297.30
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		298.80
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		298.80
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	MEALS		20.37
07-26	AP	E0536538	HON. TOM COLE	05/27/17	05/27/17	TAXI/PARKING/TOLLS		18.00
07-26	AP	E0536538	HON. TOM COLE	06/09/17	06/25/17	TAXI/PARKING/TOLLS		98.00
07-26	AP	E0536538	HON. TOM COLE	06/30/17	06/30/17	TAXI/PARKING/TOLLS		5.00
07-26	AP	E0536538	HON. TOM COLE	07/03/17	07/09/17	TAXI/PARKING/TOLLS		74.00
08-01	AP	E0538771	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		297.30
08-01	AP	E0538775	DILDINE, COTY W.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE		148.50

08-01	AP	E0538780	LEWIS, THOMAS C.	06/15/17	07/11/17	PRIVATE AUTO MILEAGE	436.50
08-01	AP	E0538799	MCPHERSON, WILLIAM A.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	414.90
08-01	AP	E0538801	SAVAGE, MELISSA A.	06/16/17	07/13/17	PRIVATE AUTO MILEAGE	371.70
08-01	AP	E0538801	SAVAGE, MELISSA A.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	54.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	345.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	LODGING	509.04
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/10/17	MEALS	85.16
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	CAR RENTAL	218.33
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/10/17	TAXI/PARKING/TOLLS	36.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	86.95
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/03/17	07/03/17	COMMERCIAL TRANSPORTATION	297.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	147.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	297.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/03/17	07/31/17	MEALS	10.21
08-26	AP	E0546046	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	MEALS	35.15
08-31	AP	E0548230	PARKER, SABRINA	07/17/17	07/17/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	E0549704	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	297.30
09-11	AP	E0551160	PETERS, JEFF	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	336.92
09-11	AP	E0551160	PETERS, JEFF	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	98.96
09-11	AP	E0551160	PETERS, JEFF	08/24/17	08/30/17	TAXI/PARKING/TOLLS	4.50
09-11	AP	E0551161	SAVAGE, MELISSA A.	07/20/17	08/18/17	PRIVATE AUTO MILEAGE	830.70
09-11	AP	E0551161	SAVAGE, MELISSA A.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	303.30
09-11	AP	E0551162	LEWIS, THOMAS C.	07/19/17	08/14/17	PRIVATE AUTO MILEAGE	690.75
09-11	AP	E0551162	LEWIS, THOMAS C.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	608.40
09-11	AP	E0551164	MCPHERSON, WILLIAM A.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	346.05
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	160.00
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	297.30
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	297.30
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	297.30
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	COMMERCIAL TRANSPORTATION	795.00
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	LODGING	529.66
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	MEALS	75.76
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	CAR RENTAL	207.98
09-18	AP	E0554074	MURPHY, SEAN P.	09/01/17	09/01/17	GASOLINE	21.68
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	186.75
09-18	AP	E0554077	SAVAGE, MELISSA A.	09/07/17	09/11/17	PRIVATE AUTO MILEAGE	157.05
09-18	AP	E0554079	DILDINE, COTY W.	09/05/17	09/11/17	PRIVATE AUTO MILEAGE	151.20
09-18	AP	E0554080	HON. TOM COLE	07/31/17	07/31/17	TAXI/PARKING/TOLLS	17.00
09-18	AP	E0554080	HON. TOM COLE	08/11/17	08/28/17	TAXI/PARKING/TOLLS	71.00
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	631.80
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/25/17	09/11/17	PRIVATE AUTO MILEAGE	244.80
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/18/17	08/24/17	TAXI/PARKING/TOLLS	12.75
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.25
						TRAVEL TOTALS:	15,076.94
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530387	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	628.55
07-05	AP	E0530403	COX COMMUNICATIONS	05/22/17	06/21/17	UTILITIES	452.82
07-12	AP	E0531373	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	519.98
07-16	AP	00931158	PONACO OIL COMPANY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. TOM COLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	00931159	WICHITA NATIONAL LIFE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
07-16	AP	00931715	ENERGY SQUARE PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
07-17	AP	E0533021	CABLE ONE INC	06/23/17	07/22/17	UTILITIES		207.95
07-19	AP	E0533020	CABLE ONE INC	06/23/17	07/22/17	UTILITIES		111.08
07-19	AP	E0534131	FIDELITY COMMUNICATIONS COMPANY	07/08/17	08/07/17	UTILITIES		84.39
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		13.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		734.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		93.26
07-26	AP	E0536538	HON. TOM COLE	06/05/17	07/04/17	UTILITIES		162.31
07-26	AP	E0536544	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,156.10
07-26	AP	E0536545	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		640.24
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		179.50
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		10.55
08-07	AP	E0540771	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		410.48
08-09	AP	E0540998	COX COMMUNICATIONS	06/22/17	07/21/17	UTILITIES		452.82
08-09	AP	E0541000	CABLE ONE INC	07/23/17	08/22/17	UTILITIES		111.08
08-14	AP	E0541002	CABLE ONE INC	07/23/17	08/22/17	UTILITIES		207.95
08-16	AP	00936803	PONACO OIL COMPANY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		775.00
08-16	AP	00936804	WICHITA NATIONAL LIFE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
08-16	AP	00937362	ENERGY SQUARE PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
08-17	AP	E0543551	FIDELITY COMMUNICATIONS COMPANY	08/08/17	09/07/17	UTILITIES		84.69
08-18	AP	E0543557	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,161.07
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/10/17	UTILITIES		9.90
08-21	AP	E0543552	FIDELITY COMMUNICATIONS COMPANY	07/08/17	08/07/17	UTILITIES		0.30
08-22	AP	E0546048	AT&T	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		632.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		729.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		67.69
09-01	AP	00941084	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		16.35
09-06	AP	E0549706	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		396.95
09-06	AP	E0549708	COX COMMUNICATIONS	07/22/17	08/21/17	UTILITIES		452.82
09-06	AP	E0549709	CABLE ONE INC	08/23/17	09/22/17	UTILITIES		117.31
09-06	AP	E0549710	CABLE ONE INC	08/23/17	09/22/17	UTILITIES		214.18
09-11	AP	00940369	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		3.59
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		25.52
09-12	AP	E0551159	FIDELITY COMMUNICATIONS COMPANY	09/08/17	10/07/17	UTILITIES		84.69
09-15	AP	E0554076	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,128.73
09-16	AP	00942504	PONACO OIL COMPANY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		775.00

09-16	AP	00942505	WICHITA NATIONAL LIFE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00943055	ENERGY SQUARE PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
09-18	AP	E0554080	HON. TOM COLE	07/05/17	08/04/17	UTILITIES	162.30
09-18	AP	E0554081	PARKER, SABRINA	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	47.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	735.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,947.12
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	119.81
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	243.02
07-05	AP	E0530390	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	216.00
07-26	AP	E0536540	THE LONE GROVE LEDGER	04/12/17	04/12/17	ADVERTISEMENTS	96.00
07-26	AP	E0536541	THE HEALDTON HERALD	04/13/17	04/13/17	ADVERTISEMENTS	156.75
07-26	AP	E0536542	THE DUNCAN BANNER	04/09/17	04/09/17	ADVERTISEMENTS	488.40
07-27	AP	E0536539	SULPHUR TIMES-DEMOCRAT	04/13/17	04/13/17	ADVERTISEMENTS	177.98
07-27	AP	E0536543	THE DAILY ARDMOREITE	03/27/17	04/30/17	ADVERTISEMENTS	296.10
08-14	AP	E0543555	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION	143.30
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	143.30
						PRINTING AND REPRODUCTION TOTALS:	2,381.41
		OTHER SERVICES					
07-12	AP	E0531371	HOUSECALL LLC	04/10/17	04/10/17	TECHNOLOGY SERVICE CONTRACTS	150.00
07-16	AP	00931040	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	E0534116	ABSOLUTE DATA SHREDDING	06/07/17	06/09/17	JANITORIAL AND MAINT SERV	70.00
08-16	AP	00936685	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0543550	ABSOLUTE DATA SHREDDING	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	35.00
08-21	AP	E0543553	HOUSECALL LLC	07/10/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS	712.50
09-12	AP	E0551156	ABSOLUTE DATA SHREDDING	08/03/17	08/31/17	JANITORIAL AND MAINT SERV	105.00
09-16	AP	00942386	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,427.50
		SUPPLIES AND MATERIALS					
07-06	AP	E0530389	FIRST CHOICE COFFEE SERVICES	06/13/17	06/13/17	FOOD & BEVERAGE	25.90
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	05/31/17	05/31/17	FOOD & BEVERAGE	7.77
07-07	AP	E0530396	LEWIS, THOMAS C.	05/17/17	06/12/17	FOOD & BEVERAGE	108.00
07-10	AP	E0530394	THE HEALDTON HERALD	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	33.00
07-10	AP	E0530401	THE HEALDTON HERALD	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	E0531372	FIRST CHOICE COFFEE SERVICES	06/21/17	06/21/17	FOOD & BEVERAGE	61.80
07-17	AP	E0533022	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	34.75
07-19	AP	E0534136	PARKER, SABRINA	06/23/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L	20.17
07-19	AP	E0534137	EUREKA WATER COMPANY	06/06/17	06/06/17	WATER	20.85
07-20	AP	E0534138	EUREKA WATER COMPANY	07/01/17	07/31/17	WATER	10.50
07-24	AP	E0535318	EUREKA WATER COMPANY	06/20/17	06/20/17	WATER	20.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	97.84
07-31	AP	E0537535	FIRST CHOICE COFFEE SERVICES	07/07/17	07/07/17	FOOD & BEVERAGE	34.75
07-31	AP	E0537537	FIRST CHOICE COFFEE SERVICES	07/12/17	07/12/17	FOOD & BEVERAGE	25.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM COLE—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		131.44
08-09	AP	E0540764	RINGER, KATIE C.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		85.44
08-16	AP	E0542729	EUREKA WATER COMPANY	07/05/17	07/05/17	WATER		27.80
08-16	AP	E0542730	EUREKA WATER COMPANY	07/19/17	07/19/17	WATER		20.85
08-16	AP	E0542731	MURPHY, SEAN P.	07/26/17	07/26/17	PUBLICATIONS/REFERENCE MAT'L		457.39
08-17	AP	E0542732	FIRST CHOICE COFFEE SERVICES	07/27/17	07/27/17	FOOD & BEVERAGE		89.90
08-18	AP	E0543837	FIRST CHOICE COFFEE SERVICES	08/02/17	08/02/17	FOOD & BEVERAGE		45.90
08-21	AP	E0543549	BOWIE, MARIA R.	03/01/17	03/01/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	BOWIE, MARIA R.	04/17/17	04/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/17/17	05/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	BOWIE, MARIA R.	06/17/17	06/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-24	AP	E0546047	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	FOOD & BEVERAGE		107.06
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		114.81
08-31	AP	E0548230	PARKER, SABRINA	07/05/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L		87.46
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		163.93
09-11	AP	E0551157	FIRST CHOICE COFFEE SERVICES	08/29/17	08/29/17	FOOD & BEVERAGE		69.60
09-11	AP	E0551162	LEWIS, THOMAS C.	07/19/17	07/28/17	FOOD & BEVERAGE		20.00
09-11	AP	E0551164	MCPHERSON, WILLIAM A.	07/12/17	07/27/17	FOOD & BEVERAGE		20.70
09-11	AP	E0551166	EUREKA WATER COMPANY	08/01/17	08/31/17	WATER		10.50
09-11	AP	E0551170	EUREKA WATER COMPANY	08/30/17	08/30/17	WATER		20.85
09-11	AP	E0551172	COPELINS OFFICE CENTER	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		11.78
09-11	AP	E0551173	COPELINS OFFICE CENTER	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		43.06
09-11	AP	E0551175	COPELINS OFFICE CENTER	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		21.42
09-18	AP	E0551168	EUREKA WATER COMPANY	08/16/17	08/16/17	WATER		13.80
09-18	AP	E0554072	FIRST CHOICE COFFEE SERVICES	08/31/17	08/31/17	FOOD & BEVERAGE		45.90
09-18	AP	E0554073	FIRST CHOICE COFFEE SERVICES	09/06/17	09/06/17	FOOD & BEVERAGE		40.13
09-18	AP	E0554075	EUREKA WATER COMPANY	09/01/17	09/30/17	WATER		10.50
09-18	AP	E0554083	PARKER, SABRINA	08/17/17	08/17/17	PUBLICATIONS/REFERENCE MAT'L		17.17
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	07/11/17	07/11/17	FOOD & BEVERAGE		30.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		111.83
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		181.75
							SUPPLIES AND MATERIALS TOTALS:	2,359.05
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		348.10
07-31	GL	MNT0070289		07/18/17	07/31/17	MAINTENANCE / REPAIRS		56.41
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		473.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		473.00
							EQUIPMENT TOTALS:	1,350.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,032.81
							OFFICE TOTALS:	305,032.81

FRANKED MAIL	4,617.33	1,770.10
PERSONNEL COMPENSATION	574,276.70	195,369.69
TRAVEL	39,987.02	12,883.52
TRANSPORTATION OF THINGS	30.89	6.72
RENT, COMMUNICATION, UTILITIES	55,526.56	19,275.50
PRINTING AND REPRODUCTION	3,345.68	1,382.30
OTHER SERVICES	37,698.26	11,097.12
SUPPLIES AND MATERIALS	20,213.95	6,850.86
EQUIPMENT	3,186.16	1,506.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,882.55	250,141.97
OFFICE TOTALS:	738,882.55	250,141.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,166.54
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-63.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	265.93
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-40.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	477.18
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-35.55
						FRANKED MAIL TOTALS:	1,770.10

PERSONNEL COMPENSATION

BIENIEK,KRISTINE D	07/01/17	09/30/17	OFFICE MANAGER	11,166.66
CATT,CHRISTOPHER M	07/01/17	09/25/17	FIELD DIRECTOR	13,104.17
ELLIOTT,TAYLOR C	07/01/17	07/01/17	SPECIAL ASSISTANT	120.83
GANNON,KEVIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
GOULD,ALEXANDRA J	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	8,750.01
HAAG,THOMAS E	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,250.01
HOOK,ERYNN D	07/01/17	07/11/17	LEGISLATIVE ASSISTANT	1,909.72
HOOK,ERYNN D	07/12/17	09/30/17	LEGISLATIVE DIRECTOR	16,019.44
HOOK,MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
KLOUSTIN,TAYLOR A	07/01/17	09/30/17	JR LEGISLATIVE ASSISTANT	10,125.00
KRACKER,MICHAEL A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,249.99
MINKEL,SARAH B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99
MURPHY,ELIZABETH A	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
O'NEILL,JAMES M	07/01/17	08/06/17	LEGISLATIVE DIRECTOR & COUNSEL	8,500.00
PILIGRA,BRYAN T	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,500.01
PINEDA,CHARLOTTE	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,333.34
SCHNEIDER,CONOR W	09/08/17	09/30/17	PAID INTERN	487.79
			PERSONNEL COMPENSATION TOTALS:	195,369.69

TRAVEL

07-06	AP	E0530086	ELLIOTT, TAYLOR C.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	15.89
07-10	AP	E0532573	KRACKER, MICHAEL A.	05/23/17	05/24/17	MEALS	15.75
07-10	AP	E0532573	KRACKER, MICHAEL A.	05/09/17	05/21/17	PRIVATE AUTO MILEAGE	125.14
07-10	AP	E0532573	KRACKER, MICHAEL A.	05/10/17	05/25/17	TAXI/PARKING/TOLLS	69.39
07-13	AP	E0532232	O'NEILL,JAMES M	06/15/17	06/15/17	TAXI/PARKING/TOLLS	18.00
07-18	AP	E0532253	MINKEL, SARAH B.	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	226.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHRIS COLLINS—Con.							
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17	06/02/17	MEALS		16.63
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17	06/04/17	CAR RENTAL		375.14
07-18	AP E0532253	MINKEL, SARAH B.	06/04/17	06/04/17	GASOLINE		4.56
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17	06/30/17	TAXI/PARKING/TOLLS		32.56
07-18	AP E0533906	BIENIEK, KRISTINE D.	06/02/17	06/14/17	PRIVATE AUTO MILEAGE		65.38
07-19	AP E0533907	PILIGRA, BRYAN T.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		477.33
07-19	AP E0533908	KRACKER, MICHAEL A.	06/28/17	06/28/17	MEALS		4.75
07-19	AP E0533908	KRACKER, MICHAEL A.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		226.09
07-19	AP E0533915	HAAG, THOMAS E.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		446.19
07-20	AP E0533910	GOULD, ALEXANDRA J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		405.64
07-20	AP E0533912	GOULD, ALEXANDRA J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		30.25
07-20	AP E0533914	CATT, CHRISTOPHER M.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		46.60
07-21	AP E0533913	CATT, CHRISTOPHER M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		495.95
07-21	AP E0533913	CATT, CHRISTOPHER M.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		21.26
08-08	AP E0541977	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		329.20
08-08	AP E0541980	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION		766.79
08-08	AP E0541980	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		518.00
08-09	AP E0540540	MINKEL, SARAH B.	07/20/17	07/21/17	TAXI/PARKING/TOLLS		18.19
08-09	AP E0540561	HON CHRISTOPHER COLLINS	07/05/17	07/08/17	PRIVATE AUTO MILEAGE		197.95
08-10	AP E0540816	MINKEL, SARAH B.	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		218.20
08-10	AP E0540816	MINKEL, SARAH B.	07/04/17	07/07/17	CAR RENTAL		218.03
08-11	AP E0540541	MURPHY, ELIZABETH A.	06/30/17	07/31/17	TAXI/PARKING/TOLLS		29.16
08-16	AP E0541976	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		288.20
08-16	AP E0541979	CITIBANK GOV CARD SERVICE	06/12/17	06/26/17	COMMERCIAL TRANSPORTATION		787.25
08-16	AP E0542209	BIENIEK, KRISTINE D.	07/08/17	07/08/17	PRIVATE AUTO MILEAGE		16.37
08-16	AP E0542210	PILIGRA, BRYAN T.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		297.30
08-16	AP E0542211	HAAG, THOMAS E.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		188.91
08-17	AP E0542804	HOOK, ERYNN D.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		53.00
08-17	AP E0543920	KRACKER, MICHAEL A.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		228.71
08-18	AP E0543919	GOULD, ALEXANDRA J.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		271.25
08-22	AP E0543187	CITIBANK GOV CARD SERVICE	06/14/17	06/25/17	COMMERCIAL TRANSPORTATION		1,076.80
08-22	AP E0543187	CITIBANK GOV CARD SERVICE	06/14/17	06/15/17	LODGING		225.37
08-22	AP E0543807	CATT, CHRISTOPHER M.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		360.06
08-22	AP E0543807	CATT, CHRISTOPHER M.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		150.00
08-30	AP E0540547	HON CHRISTOPHER COLLINS	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		291.58
09-11	AP E0551299	HOOK, ERYNN D.	08/30/17	09/04/17	LODGING		660.30
09-11	AP E0551299	HOOK, ERYNN D.	08/30/17	09/04/17	PRIVATE AUTO MILEAGE		439.77
09-11	AP E0551301	BIENIEK, KRISTINE D.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		36.17
09-11	AP E0551303	GOULD, ALEXANDRA J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		225.13
09-11	AP E0551305	HON CHRISTOPHER COLLINS	07/31/17	08/31/17	PRIVATE AUTO MILEAGE		637.19
09-11	AP E0551310	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		318.98
09-12	AP E0551300	HAAG, THOMAS E.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		153.76
09-14	AP E0551304	MINKEL, SARAH B.	08/23/17	09/07/17	TAXI/PARKING/TOLLS		12.77

09-21	AP	E0555940	CATT, CHRISTOPHER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	510.00
09-22	AP	E0555935	KRACKER, MICHAEL A.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	159.11
09-22	AP	E0555941	PILIGRA, BRYAN T.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	81.32
						TRAVEL TOTALS:	12,883.52
		TRANSPORTATION OF THINGS					
09-11	AP	E0551282	UNITED BUSINESS SYSTEMS	06/01/17	08/31/17	FREIGHT CHARGES	2.37
09-11	AP	E0551283	UNITED BUSINESS SYSTEMS	08/01/17	08/31/17	FREIGHT CHARGES	2.16
09-11	AP	E0551285	UNITED BUSINESS SYSTEMS	06/01/17	06/30/17	FREIGHT CHARGES	2.19
						TRANSPORTATION OF THINGS TOTALS:	6.72
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0532231	MOUNTAIN GLACIER LLC	06/01/17	06/30/17	UTILITIES	46.73
07-13	AP	E0532235	NYSEG	05/12/17	06/12/17	UTILITIES	106.22
07-13	AP	E0532237	NYSEG	05/12/17	06/12/17	UTILITIES	20.38
07-13	AP	E0532250	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	14.37
07-13	AP	E0532251	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-16	AP	00931160	NORTH FOREST HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
07-16	AP	00931536	CHANLER AGENCY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	388.11
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	24.50
07-19	AP	E0533918	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	46.64
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	294.00
07-20	AP	E0533916	VERIZON WIRELESS	05/24/17	06/23/17	UTILITIES	705.08
07-20	AP	E0533917	TIME WARNER CABLE	07/02/17	08/01/17	UTILITIES	143.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	665.16
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00
08-03	AP	E0540526	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES	194.07
08-03	AP	E0540538	RG&E	06/09/17	07/11/17	UTILITIES	54.34
08-04	AP	E0540520	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	52.94
08-04	AP	E0540522	FEDEX	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	67.21
08-07	AP	E0540519	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	26.42
08-07	AP	E0540523	FEDEX	05/01/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	22.80
08-10	AP	E0540535	NYSEG	06/13/17	07/17/17	UTILITIES	243.24
08-10	AP	E0540537	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	116.63
08-10	AP	E0542206	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	360.36
08-16	AP	00936805	NORTH FOREST HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
08-16	AP	00937182	CHANLER AGENCY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	0.01
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	537.98
09-11	AP	E0551275	CHANLER AGENCY INC	05/01/17	07/31/17	UTILITIES	67.00
09-11	AP	E0551278	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES	198.01
09-11	AP	E0551279	NYSEG	07/18/17	08/14/17	UTILITIES	275.36
09-11	AP	E0551291	RG&E	07/12/17	08/09/17	UTILITIES	139.73
09-11	AP	E0551293	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	91.06
09-12	AP	E0551280	NYSEG	07/18/17	08/14/17	UTILITIES	210.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS COLLINS—Con.								
09-16	AP	00942506	NORTH FOREST HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
09-16	AP	00942881	CHANLER AGENCY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-21	AP	E0555918	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		129.31
09-21	AP	E0555920	NYSEG	09/14/17	09/14/17	UTILITIES		295.37
09-22	AP	E0555919	VERIZON WIRELESS	08/24/17	09/23/17	UTILITIES		360.36
09-22	AP	E0555922	NYSEG	08/15/17	09/14/17	UTILITIES		165.79
09-22	AP	E0555923	RG&E	08/10/17	09/11/17	UTILITIES		194.73
09-22	AP	E0555928	TIME WARNER CABLE	09/02/17	10/01/17	UTILITIES		147.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		415.01
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,275.50
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/25/17	04/25/17	PRINTING & REPRODUCTION		97.68
07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION		48.16
08-03	AP	E0540533	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		69.95
08-03	AP	E0540534	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION		339.75
08-07	AP	E0540524	UNITED BUSINESS SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION		2.16
08-07	AP	E0540525	UNITED BUSINESS SYSTEMS	04/01/17	06/30/17	PRINTING & REPRODUCTION		373.70
08-10	AP	E0542207	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		122.41
09-11	AP	E0551282	UNITED BUSINESS SYSTEMS	06/01/17	08/31/17	PRINTING & REPRODUCTION		42.30
09-22	AP	E0555930	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		69.95
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION		216.24
							PRINTING AND REPRODUCTION TOTALS:	1,382.30
		OTHER SERVICES						
07-13	AP	E0532230	JANI-KING OF BUFFALO INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		255.74
07-16	AP	00931028	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931029	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00936673	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936674	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
09-11	AP	E0551290	JANI-KING OF BUFFALO INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		255.74
09-12	AP	E0551289	JANI-KING OF BUFFALO INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		255.74
09-16	AP	00942374	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942375	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
							OTHER SERVICES TOTALS:	11,097.12
		SUPPLIES AND MATERIALS						
07-13	AP	E0532227	ACCURATE WORD LLC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		69.95
07-13	AP	E0532233	QUENCH	07/01/17	09/30/17	WATER		126.90
07-13	AP	E0532242	STAPLES INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		33.77
07-13	AP	E0532249	STAPLES INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		108.78

07-14	AP	E0532240	STAPLES INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	299.64
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	276.81
07-18	AP	E0532228	ACCURATE WORD LLC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	59.95
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	276.13
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.39
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	71.46
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	49.95
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	FOOD & BEVERAGE	37.67
07-19	AP	00934816	CITI PCARD-NEIGHBOR TO NEIGHBOR N	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	86.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-19	AP	E0533908	KRACKER, MICHAEL A.	06/03/17	06/03/17	FOOD & BEVERAGE	169.50
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/17/17	06/17/17	FOOD & BEVERAGE	191.42
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	52.58
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-540.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	641.03
08-10	AP	E0540527	STAPLES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	20.88
08-10	AP	E0540529	STAPLES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	78.93
08-16	AP	E0542209	BIENIEK, KRISTINE D.	07/07/17	07/07/17	FOOD & BEVERAGE	62.84
08-17	AP	E0542204	STAPLES INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	629.91
08-17	AP	E0542205	STAPLES INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	13.56
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	148.18
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.20
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
08-18	AP	00940378	CITI PCARD-JOHNSON NEWSPAPER CORP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	260.95
08-18	AP	00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.92
08-22	AP	E0543807	CATT, CHRISTOPHER M.	07/31/17	07/31/17	WATER	7.87
08-22	AP	E0543807	CATT, CHRISTOPHER M.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	75.58
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-304.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	455.45
09-11	AP	E0551286	MOUNTAIN GLACIER LLC	07/28/17	07/28/17	FOOD & BEVERAGE	10.86
09-12	AP	E0551295	STAPLES INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	54.12
09-14	AP	E0551287	MOUNTAIN GLACIER LLC	08/28/17	08/28/17	FOOD & BEVERAGE	21.72
09-14	AP	E0551304	MINKEL, SARAH B.	08/23/17	08/23/17	FOOD & BEVERAGE	6.05
09-18	AP	E0551298	POLITICO LLC	08/14/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	1,278.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	70.11
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	150.00
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	977.13
09-22	AP	E0555929	ACCURATE WORD LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	139.90
09-22	AP	E0555937	STAPLES ADVANTAGE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	121.42
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	222.59
						SUPPLIES AND MATERIALS TOTALS:	6,850.86
		EQUIPMENT					
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	582.29
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	WARRANTIES	76.87
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	280.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	280.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHRIS COLLINS—Con.							
					EQUIPMENT TOTALS:		1,506.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,141.97
					OFFICE TOTALS:		250,141.97
2017 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,548.45	9,903.34
					PERSONNEL COMPENSATION	630,234.25	235,445.56
					TRAVEL	46,431.43	19,421.04
					RENT, COMMUNICATION, UTILITIES	87,213.57	25,634.10
					PRINTING AND REPRODUCTION	16,208.16	14,489.55
					OTHER SERVICES	42,760.00	11,600.00
					SUPPLIES AND MATERIALS	18,316.19	9,093.44
					EQUIPMENT	3,153.47	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,865.52	326,307.03
					OFFICE TOTALS:	871,865.52	326,307.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,971.83
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		4,738.08
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		517.56
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2,768.72
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-44.65
					FRANKED MAIL TOTALS:		9,903.34
PERSONNEL COMPENSATION							
		ANDREWS, JESSICA S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		28,794.99
		ASHWORTH,DANIEL P	08/07/17	09/30/17	LEGISLATIVE ASSISTANT		6,360.33
		BARKER,ERICA Y	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,545.01
		BELAIR, BRENDAN M.	07/01/17	09/30/17	CHIEF OF STAFF		24,602.76
		BURKETT,ROBERT E	07/01/17	07/16/17	LEGISLATIVE ASSISTANT		1,785.78
		CHAPMAN,HAYDEN L	07/01/17	07/31/17	PAID INTERN		966.67
		DYER,CINDY S	07/01/17	09/30/17	SENIOR CONSTITUENT SERVICE REP		13,545.01
		FERRO,JONATHAN S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		23,795.01
		KATZ,JOEL N	07/01/17	09/30/17	DISTRICT DIRECTOR		28,890.00
		KOKALY,WILLIAM M	07/01/17	09/30/17	FIELD REPRESENTATIVE		14,794.99
		LARSON,SALLY R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		5,345.01
		MCDONALD JR,DAVID P	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,544.99
		MCHAN,ABBY P	07/01/17	09/30/17	PRESS ASSISTANT		9,795.01
		MULLINAX,COOPER L	07/01/17	09/30/17	STAFF ASSISTANT		8,794.99
		RILEY,ERNESTEEN	07/01/17	09/30/17	STAFF ASSISTANT		9,795.01

			TEAGUE,TAYLOR D	07/01/17	09/30/17	PAID INTERN	3,000.00
			WALL, ERIN L.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,045.00
			YATES,ELLA P	07/01/17	09/30/17	MEMBER SERVICES	16,045.00
						PERSONNEL COMPENSATION TOTALS:	235,445.56
		TRAVEL					
07-06	AP	00929131	KATZ,JOEL N	05/31/17	06/16/17	PRIVATE AUTO MILEAGE	289.97
07-06	AP	00930028	CITIBANK GOV CARD SERVICE	05/16/17	06/02/17	COMMERCIAL TRANSPORTATION	890.00
07-06	AP	00930028	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	1,033.58
07-06	AP	00930028	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	MEALS	136.81
07-06	AP	00930028	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	TAXI/PARKING/TOLLS	42.18
07-11	AP	00930421	CITIBANK GOV CARD SERVICE	04/28/17	05/12/17	COMMERCIAL TRANSPORTATION	1,101.00
07-19	AP	00930245	KOKALY, WILLIAM M.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE	161.04
07-20	AP	00930643	KATZ,JOEL N	06/27/17	07/12/17	PRIVATE AUTO MILEAGE	444.05
08-01	AP	00935466	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	215.66
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	COMMERCIAL TRANSPORTATION	514.40
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	415.40
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	514.40
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	993.28
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	MEALS	25.54
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	69.23
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS	24.30
08-01	AP	00935472	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	TAXI/PARKING/TOLLS	22.56
08-02	AP	00934991	KOKALY, WILLIAM M.	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	300.14
08-02	AP	00934992	MCDONALD, JR. DAVID P.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	49.86
08-02	AP	00935002	MCDONALD, JR. DAVID P.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	18.40
08-07	AP	00935473	MCDONALD, JR. DAVID P.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	58.85
08-17	AP	00935994	KOKALY, WILLIAM M.	07/17/17	08/03/17	PRIVATE AUTO MILEAGE	134.29
08-24	AP	00940704	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION	2,568.60
08-24	AP	00940704	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	520.40
08-24	AP	00940704	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	MEALS	16.19
08-28	AP	00940536	KOKALY, WILLIAM M.	08/08/17	08/17/17	PRIVATE AUTO MILEAGE	262.15
09-07	AP	00941162	KATZ,JOEL N	08/19/17	08/31/17	PRIVATE AUTO MILEAGE	231.12
09-07	AP	00941163	KATZ,JOEL N	08/09/17	08/18/17	PRIVATE AUTO MILEAGE	205.98
09-07	AP	00941164	KATZ,JOEL N	07/24/17	08/04/17	PRIVATE AUTO MILEAGE	80.25
09-10	AP	00941600	ANDREWS, JESSICA S.	08/11/17	08/11/17	GASOLINE	8.50
09-11	AP	00941575	YATES, ELLA P.	08/16/17	08/17/17	MEALS	51.28
09-11	AP	00941575	YATES, ELLA P.	08/16/17	08/19/17	CAR RENTAL	240.77
09-11	AP	00941575	YATES, ELLA P.	08/17/17	08/18/17	GASOLINE	19.42
09-13	AP	00941774	MULLINAX, COOPER L.	08/20/17	08/22/17	MEALS	47.34
09-13	AP	00941774	MULLINAX, COOPER L.	08/20/17	08/20/17	TAXI/PARKING/TOLLS	12.84
09-17	AP	00941598	ANDREWS, JESSICA S.	08/07/17	08/12/17	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	00941598	ANDREWS, JESSICA S.	06/04/17	06/19/17	MEALS	72.94
09-17	AP	00941598	ANDREWS, JESSICA S.	08/08/17	08/19/17	CAR RENTAL	698.01
09-17	AP	00941598	ANDREWS, JESSICA S.	06/19/17	06/19/17	GASOLINE	37.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DOUG COLLINS—Con.							
09-17	AP 00941598	ANDREWS, JESSICA S.	06/06/17	08/16/17	TAXI/PARKING/TOLLS		164.14
09-19	AP E0554793	BELAIR, BRENDAN M.	08/14/17	08/15/17	LODGING		256.48
09-19	AP E0554793	BELAIR, BRENDAN M.	08/15/17	08/16/17	LODGING		166.32
09-19	AP E0554793	BELAIR, BRENDAN M.	08/16/17	08/17/17	LODGING		512.96
09-19	AP E0554793	BELAIR, BRENDAN M.	08/02/17	08/02/17	TAXI/PARKING/TOLLS		25.00
09-19	AP E0554793	BELAIR, BRENDAN M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		17.69
09-19	AP E0554793	BELAIR, BRENDAN M.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		32.40
09-19	AP E0554793	BELAIR, BRENDAN M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		29.90
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	07/28/17	09/04/17	COMMERCIAL TRANSPORTATION		2,894.60
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	08/08/17	08/12/17	LODGING		834.73
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	MEALS		32.46
09-26	AP 00946538	KATZ,JOEL N	09/06/17	09/23/17	PRIVATE AUTO MILEAGE		353.10
09-27	AP 00946544	KATZ,JOEL N	08/29/17	08/30/17	MEALS		59.60
09-27	AP 00946563	KOKALY, WILLIAM M.	09/09/17	09/26/17	PRIVATE AUTO MILEAGE		375.04
						TRAVEL TOTALS:	19,421.04
	RENT, COMMUNICATION, UTILITIES						
07-06	AP 00929639	RING LLC	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		4,255.41
07-16	AP 00931161	TREYALE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,341.62
07-19	AP 00930642	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		165.42
07-19	AP 00930648	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.65
07-20	AP 00930239	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		5.58
07-20	AP 00930244	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		19.02
07-25	AP 00934994	CHARTER COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		93.27
07-25	AP 00934997	AT & T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		3.24
07-25	AP 00934998	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		44.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		928.71
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.79
08-01	AP 00935000	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.84
08-01	AP 00935472	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	UTILITIES		49.95
08-03	AP 00935228	RING LLC	07/18/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
08-03	AP 00935231	RING LLC	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-08	AP 00935567	ICONSTITUENT LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 00936806	TREYALE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,341.62
08-23	AP 00940537	CHARTER COMMUNICATIONS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		93.27
08-23	AP 00940552	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		656.14
08-24	AP 00935995	COX COMMUNICATIONS & ELECTRONICS INC	07/31/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		227.99
08-24	AP 00940704	CITIBANK GOV CARD SERVICE	07/04/17	07/05/17	UTILITIES		49.95
08-28	AP 00940548	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.46
08-28	AP 00940550	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		165.42
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,001.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.18
09-13	AP	00941773	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	16.91
09-16	AP	00942507	TREYALE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
09-17	AP	00943689	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	656.02
09-19	AP	00943688	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-22	AP	00941993	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	UTILITIES	49.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	212.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	618.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30
09-27	AP	00946536	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,634.10
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	00935416	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-04	AP	E0539039	AGENCY 7 INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	12,687.32
08-22	AP	00940544	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	69.95
09-08	AP	00941319	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	16.04
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	544.60
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	539.60
09-27	AP	00946535	BOBBY HAYNES & SONS MAILING SERVICE	08/04/17	08/04/17	PRINTING & REPRODUCTION	555.69
						PRINTING AND REPRODUCTION TOTALS:	14,489.55
		OTHER SERVICES					
07-16	AP	00930927	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930928	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936572	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936573	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-06	AP	00941079	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	00941078	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	00941320	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942274	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942275	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-20	AP	00941985	WHITAKER BROTHERS BUSINESS MACHINES	07/18/17	07/18/17	EQUIPMENT INSTALLATION	320.00
						OTHER SERVICES TOTALS:	11,600.00
		SUPPLIES AND MATERIALS					
07-07	AP	00930095	KOKALY, WILLIAM M.	06/16/17	06/16/17	FOOD & BEVERAGE	500.00
07-19	AP	00930237	THE DAHLONEGA NUGGET	08/28/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
07-19	AP	00930240	ACCURATE WORD LLC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	69.95
07-19	AP	00930241	THE TOCCOA RECORD	08/25/17	08/25/18	PUBLICATIONS/REFERENCE MAT'L	36.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	423.42
08-02	AP	00934995	THE ELBERTON STAR	09/07/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	34.00
08-02	AP	00934996	HON DOUGLAS A COLLINS	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	634.94
08-03	AP	00935227	KOKALY, WILLIAM M.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	103.49
08-03	AP	00935229	WALL STREET JOURNAL	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	1,359.88
08-03	AP	00935320	IMPACTOFFICE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	14.93
08-03	AP	00935321	IMPACTOFFICE	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	43.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG COLLINS—Con.								
08-07	AP	00935319	CRITICAL MENTION	07/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
08-08	AP	00935576	IMPACTOFFICE	07/07/17	07/07/17	FOOD & BEVERAGE		48.16
08-17	AP	00935992	IMPACTOFFICE	07/31/17	07/31/17	FOOD & BEVERAGE		21.88
08-17	AP	00935993	DUPLICATING PRODUCTS INC	08/01/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		150.62
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		285.71
09-01	AP	00941080	ACCURATE WORD LLC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		207.70
09-07	AP	00941081	KOKALY, WILLIAM M.	07/27/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		42.79
09-09	AP	00941596	IMPACTOFFICE	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		57.89
09-10	AP	00941600	ANDREWS, JESSICA S.	08/08/17	08/08/17	FOOD & BEVERAGE		10.14
09-10	AP	00941600	ANDREWS, JESSICA S.	08/09/17	08/09/17	FOOD & BEVERAGE		20.12
09-10	AP	00941600	ANDREWS, JESSICA S.	08/12/17	08/12/17	FOOD & BEVERAGE		5.23
09-10	AP	00941600	ANDREWS, JESSICA S.	08/13/17	08/13/17	FOOD & BEVERAGE		11.33
09-10	AP	00941600	ANDREWS, JESSICA S.	08/16/17	08/16/17	FOOD & BEVERAGE		29.58
09-10	AP	00941600	ANDREWS, JESSICA S.	08/19/17	08/19/17	FOOD & BEVERAGE		7.79
09-12	AP	00941698	MCGARITY S OFFICE SUPPLY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		36.97
09-13	AP	00941697	MCGARITY S OFFICE SUPPLY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		669.77
09-17	AP	00941598	ANDREWS, JESSICA S.	06/18/17	06/19/17	WATER		3.25
09-18	AP	00941991	IMPACTOFFICE	09/13/17	09/13/17	FOOD & BEVERAGE		24.08
09-18	AP	00941991	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		54.22
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		84.74
09-26	AP	00946539	IMPACTOFFICE	09/22/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		67.84
09-27	AP	00946544	KATZ,JOEL N	08/23/17	08/23/17	FOOD & BEVERAGE		53.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		240.06
						SUPPLIES AND MATERIALS TOTALS:		9,093.44
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		240.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,307.03
						OFFICE TOTALS:		326,307.03

2017 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,593.37	558.57
PERSONNEL COMPENSATION	604,401.78	229,377.82
TRAVEL	57,088.52	21,679.82
RENT, COMMUNICATION, UTILITIES	38,261.05	14,745.30
PRINTING AND REPRODUCTION	11,938.97	2,095.45
OTHER SERVICES	35,278.15	15,268.15

SUPPLIES AND MATERIALS	9,397.01	2,969.61
EQUIPMENT	27,271.88	24,706.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,230.73	311,401.18
OFFICE TOTALS:	785,230.73	311,401.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	195.40
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-31.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	193.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-38.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	239.47
						FRANKED MAIL TOTALS:	558.57

PERSONNEL COMPENSATION

ANDERSON,JENNA R	07/01/17	08/31/17	STAFF ASSISTANT	6,000.00
ANDERSON,JENNA R	08/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	3,333.34
BOWLING,MICHELLE C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.01
CARROLL,TERESSA G	07/01/17	07/19/17	CONSTITUENT SERVICES REPRESENT	1,847.22
CASH,AMANDA C	07/01/17	09/30/17	CHIEF OF STAFF	34,000.00
COFFMAN,SARAH L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
EASTERLING,HUNTER S	08/02/17	09/29/17	PAID INTERN	1,933.34
GOLDENSTEIN,JAMES L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,875.00
GOSSUM JR,FELIX M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,000.00
HUDDLESTON,CHARLI A	07/01/17	09/24/17	STAFF ASSISTANT	8,288.90
KESSLER,TIFFANY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.00
KING,LUKE T	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	14,500.00
MACKEY,REBECCA L	07/01/17	08/04/17	PAID INTERN	1,133.33
MANN,MICHAEL H	09/05/17	09/30/17	PAID INTERN	866.67
MCCORSTIN,RILEY S	08/01/17	08/31/17	INTERN	-466.67
NEPOLA,ALESSANDRA S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,749.99
SIMPSON, SANDRA	07/01/17	09/30/17	DISTRICT DIRECTOR	19,750.00
SIRLS,LAUREN E	07/01/17	07/31/17	PAID INTERN	933.33
SMITH,PEYTON N	09/05/17	09/30/17	PAID INTERN	866.67
THRASHER,PRESLEE	08/01/17	09/30/17	PAID INTERN	2,000.00
WALKER,AMANDA F	07/01/17	09/30/17	FINANCE ADMINISTRATOR	4,800.00
WILES,MARTHA K	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	18,500.00
WILFORD,JACKSON C	07/01/17	07/31/17	PAID INTERN	966.67
WILSON,AMELIA B	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.00
WOLFE,KAITLYN B	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	13,500.01
			PERSONNEL COMPENSATION TOTALS:	229,377.82

TRAVEL

07-26	AP	E0535538	CARROLL, TERESSA G.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	77.28
07-27	AP	E0535536	WILSON, AMELIA B	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	928.62
07-27	AP	E0535536	WILSON, AMELIA B	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	68.88
07-27	AP	E0535539	KING, LUKE T.	06/19/17	06/20/17	LODGING	89.60
07-27	AP	E0535539	KING, LUKE T.	06/17/17	06/20/17	PRIVATE AUTO MILEAGE	278.46
07-27	AP	E0535541	HON JAMES COMER	05/10/17	05/31/17	MEALS	61.31
07-27	AP	E0535541	HON JAMES COMER	06/01/17	06/18/17	MEALS	40.62
07-27	AP	E0535541	HON JAMES COMER	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	773.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES COMER—Con.							
07-27	AP E0535541	HON JAMES COMER	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		583.38
07-27	AP E0535545	KESSLER, TIFFANY A	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		366.24
07-27	AP E0535546	WILES, MARTHA K.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		483.42
07-27	AP E0535547	SIMPSON, SANDRA	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION		429.95
07-27	AP E0535547	SIMPSON, SANDRA	06/27/17	06/28/17	LODGING		116.43
07-27	AP E0535547	SIMPSON, SANDRA	06/13/17	06/14/17	MEALS		14.94
07-27	AP E0535547	SIMPSON, SANDRA	06/06/17	06/27/17	PRIVATE AUTO MILEAGE		711.06
07-27	AP E0535547	SIMPSON, SANDRA	06/14/17	06/15/17	TAXI/PARKING/TOLLS		171.64
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,692.51
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING		453.50
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TAXI/PARKING/TOLLS		206.50
07-28	AP E0535554	CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING		140.61
07-28	AP E0535554	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	TAXI/PARKING/TOLLS		11.25
08-14	AP E0541326	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	TAXI/PARKING/TOLLS		11.88
08-14	AP E0541336	GOSSUM JR, FELIX M	07/20/17	07/29/17	PRIVATE AUTO MILEAGE		196.65
08-14	AP E0541336	GOSSUM JR, FELIX M	07/20/17	07/20/17	TAXI/PARKING/TOLLS		10.00
08-14	AP E0541337	WILSON, AMELIA B	07/05/17	07/29/17	PRIVATE AUTO MILEAGE		1,049.85
08-14	AP E0541341	KESSLER, TIFFANY A	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		202.05
08-15	AP E0541269	SIMPSON, SANDRA	07/12/17	07/29/17	PRIVATE AUTO MILEAGE		444.15
08-15	AP E0541325	CASH, AMANDA C.	06/16/17	06/25/17	COMMERCIAL TRANSPORTATION		383.00
08-15	AP E0541325	CASH, AMANDA C.	06/20/17	06/23/17	LODGING		418.14
08-15	AP E0541325	CASH, AMANDA C.	06/16/17	06/25/17	CAR RENTAL		301.70
08-17	AP E0542306	GOSSUM JR, FELIX M	06/17/07	06/17/17	MEALS		6.93
08-17	AP E0542306	GOSSUM JR, FELIX M	06/03/07	06/19/17	PRIVATE AUTO MILEAGE		196.56
08-23	AP E0544693	KING, LUKE T.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		142.20
08-24	AP E0541270	HON JAMES COMER	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		520.20
08-24	AP E0541328	WILES, MARTHA K.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		641.25
08-28	AP E0541342	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		1,718.99
08-28	AP E0541342	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	TAXI/PARKING/TOLLS		150.81
09-08	AP E0550434	WILSON, AMELIA B	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		388.35
09-10	AP E0550563	KING, LUKE T.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		29.70
09-11	AP E0550908	SIMPSON, SANDRA	08/02/17	08/02/17	LODGING		100.33
09-11	AP E0550908	SIMPSON, SANDRA	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		642.15
09-11	AP E0550909	GOSSUM JR, FELIX M	08/03/17	08/23/17	MEALS		16.59
09-11	AP E0550909	GOSSUM JR, FELIX M	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		477.05
09-11	AP E0550914	NEPOLA, ALESSANDRA S.	08/15/17	08/18/17	MEALS		45.82
09-11	AP E0550919	GOLDENSTEIN,JAMES L	08/15/17	08/18/17	MEALS		50.92
09-11	AP E0550919	GOLDENSTEIN,JAMES L	08/15/17	08/18/17	GASOLINE		47.52
09-11	AP E0550925	WILES, MARTHA K.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		734.85
09-12	AP E0552141	CITIBANK GOV CARD SERVICE	08/27/17	09/03/17	COMMERCIAL TRANSPORTATION		322.90
09-15	AP E0553690	KING, LUKE T.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		31.05
09-19	AP E0553766	WOLFE, KAITLYN B.	09/01/17	09/01/17	GASOLINE		43.35
09-19	AP E0553782	WILSON, AMELIA B	09/05/17	09/15/17	PRIVATE AUTO MILEAGE		338.40

09-19	AP	E0553783	SIMPSON, SANDRA	09/07/17	09/13/17	PRIVATE AUTO MILEAGE	230.40
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	09/01/17	COMMERCIAL TRANSPORTATION	662.55
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	07/29/17	08/18/17	LODGING	1,611.96
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	CAR RENTAL	425.90
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	TAXI/PARKING/TOLLS	72.00
09-26	AP	E0553760	CASH, AMANDA C.	08/28/17	09/01/17	GASOLINE	90.28
09-26	AP	E0553760	CASH, AMANDA C.	08/01/17	08/13/17	PRIVATE AUTO MILEAGE	672.75
09-27	AP	E0550906	KESSLER, TIFFANY A	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	401.40
09-27	AP	E0556892	CASH, AMANDA C.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	149.40
						TRAVEL TOTALS:	21,679.82
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528620	UPS	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	3.71
07-05	AP	E0528786	CRITICAL MENTION	04/01/17	03/31/18	NEWS WIRE SERVICE	2,500.00
07-11	AP	E0524646	CROSSROADS AV DESIGN GROUP LLC	05/17/17	05/17/17	RECORDING (OUTSIDE)	-250.00
07-16	AP	00930718	PADUCAH ECONOMIC DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931993	MONROE COUNTY FISCAL COURT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	00932342	CROSSROADS AV DESIGN GROUP LLC	05/17/17	05/17/17	RECORDING (OUTSIDE)	250.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,226.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.03
07-27	AP	E0535540	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	20.47
07-27	AP	E0535544	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	434.06
07-27	AP	E0535560	E-TEL MURRAY	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	256.06
08-03	AP	E0538788	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	13.97
08-14	AP	E0541323	RIGHTCONSTITUENT	05/10/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	348.15
08-14	AP	E0541329	E-TEL MURRAY	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	249.55
08-16	AP	00936364	PADUCAH ECONOMIC DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937642	MONROE COUNTY FISCAL COURT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-25	AP	E0544818	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	438.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	872.62
09-16	AP	00942065	PADUCAH ECONOMIC DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943332	MONROE COUNTY FISCAL COURT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-18	AP	E0553765	E-TEL MURRAY	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	221.86
09-22	AP	E0556173	UPS	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,241.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
09-27	AP	E0556892	CASH, AMANDA C.	09/20/17	09/20/17	TEMPORARY SPACE RENTAL	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.30
		PRINTING AND REPRODUCTION					
07-03	AP	E0528788	CARLISLE WEEKLY	04/12/17	04/12/17	ADVERTISEMENTS	189.00
07-25	AP	E0535534	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-25	AP	E0535535	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-28	AP	E0538789	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	69.95
08-03	AP	E0538759	GOSSUM JR, FELIX M	06/07/17	06/07/17	ADVERTISEMENTS	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES COMER—Con.							
08-03	AP E0538790	GOSSUM JR, FELIX M	05/01/17	05/01/17	ADVERTISEMENTS		94.50
08-03	AP E0538790	GOSSUM JR, FELIX M	05/02/17	05/02/17	ADVERTISEMENTS		133.50
08-04	AP E0538791	CLINTON COUNTY NEWS	05/04/17	05/04/17	ADVERTISEMENTS		110.25
08-04	AP E0538792	HERALD-NEWS	05/03/17	05/03/17	ADVERTISEMENTS		116.00
08-04	AP E0541324	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION		82.90
08-17	AP E0542306	GOSSUM JR, FELIX M	06/20/17	06/20/17	ADVERTISEMENTS		185.00
08-24	AP E0544817	FARMLAND PUBLICATIONS INC	05/25/17	05/25/17	ADVERTISEMENTS		97.50
09-08	AP E0550912	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		69.95
09-15	AP E0553764	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		276.00
09-18	AP E0553603	HICKMAN COUNTY TIMES	08/02/17	08/02/17	ADVERTISEMENTS		150.00
09-22	AP E0556177	TIME JOURNAL NEWSPAPER	08/19/17	08/19/17	ADVERTISEMENTS		126.00
						PRINTING AND REPRODUCTION TOTALS:	2,095.45
	OTHER SERVICES						
07-16	AP 00930952	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-14	AP E0541335	CO WILSON PAINTING INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV		350.00
08-14	AP E0541338	FLOORMASTER CLEANING & SUPPLY CO INC	07/28/17	07/28/17	JANITORIAL AND MAINT SERV		275.00
08-16	AP 00936597	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-25	AP E0544819	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING		980.00
08-25	AP E0544820	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING		980.00
08-25	AP E0544821	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING		980.00
09-16	AP 00942298	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP E0556174	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17	09/01/17	EQUIPMENT INSTALLATION		1,698.15
						OTHER SERVICES TOTALS:	15,268.15
	SUPPLIES AND MATERIALS						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		486.10
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		25.77
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		1.18
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		4.15
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		-215.63
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		486.28
07-27	AP E0535545	KESSLER, TIFFANY A	06/20/17	06/20/17	FOOD & BEVERAGE		31.53
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		392.92
08-14	AP E0541339	BIGGERSTAFF FRAMING	07/20/17	07/20/17	HABITATION EXPENSE		105.00
08-14	AP E0541340	BIGGERSTAFF FRAMING	07/20/17	07/20/17	HABITATION EXPENSE		329.00
08-14	AP E0541341	KESSLER, TIFFANY A	07/18/17	07/18/17	FOOD & BEVERAGE		12.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		4.88
08-24	AP E0541328	WILES, MARTHA K.	07/21/17	07/25/17	FOOD & BEVERAGE		85.00
08-28	AP E0544816	BIGGERSTAFF FRAMING	07/28/17	07/28/17	HABITATION EXPENSE		140.00
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-143.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		101.34
09-08	AP E0550434	WILSON, AMELIA B	07/27/17	07/27/17	FOOD & BEVERAGE		36.00
09-09	AP E0550583	BIGGERSTAFF FRAMING	08/28/17	08/28/17	HABITATION EXPENSE		108.00

09-10	AP	E0550566	LADONNA PARE	09/05/17	09/05/17	HABITATION EXPENSE	545.00
09-11	AP	E0550908	SIMPSON, SANDRA	08/01/17	08/01/17	FOOD & BEVERAGE	20.00
09-11	AP	E0550909	GOSSUM JR, FELIX M	08/31/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	188.73
09-18	AP	E0553763	READYREFRESH BY NESTLE	07/15/17	08/14/17	WATER	51.68
09-19	AP	E0553762	READYREFRESH BY NESTLE	06/15/17	07/14/17	WATER	31.63
09-20	AP	00946143	CITI PCARD-THE CASEY COUNTY NEWS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	55.95
09-26	AP	E0553760	CASH, AMANDA C.	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	41.50
09-26	AP	E0556544	WILSON, AMELIA B	09/07/17	09/07/17	FOOD & BEVERAGE	15.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	134.60
						SUPPLIES AND MATERIALS TOTALS:	2,969.61
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	383.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-22	AP	00940657	BSL GEM LASER EXPRESS LLC	08/07/17	08/07/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,340.00
08-23	AP	00940676	BSL GEM LASER EXPRESS LLC	08/14/17	08/14/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,340.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-20	AP	00946171	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,333.75
09-29	GL	MNT0071992		09/15/17	09/30/17	MAINTENANCE / REPAIRS	176.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	24,706.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,401.18
						OFFICE TOTALS:	311,401.18

2016 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	197.90
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	835.60
						SUPPLIES AND MATERIALS TOTALS:	1,033.50
		EQUIPMENT					
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE EQUIP PURCH LESS THAN $25,000	629.95
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,197.00
						EQUIPMENT TOTALS:	4,826.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,860.45
						OFFICE TOTALS:	5,860.45

2017 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,081.84	14,915.78
PERSONNEL COMPENSATION	650,410.44	206,388.88
TRAVEL	11,119.65	5,253.70
RENT, COMMUNICATION, UTILITIES	66,200.06	19,021.39
PRINTING AND REPRODUCTION	50,030.75	22,426.14
OTHER SERVICES	33,280.00	11,616.90
SUPPLIES AND MATERIALS	32,158.20	4,652.75
EQUIPMENT	3,008.82	1,216.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,289.76	285,492.48
OFFICE TOTALS:	864,289.76	285,492.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA COMSTOCK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,722.09
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,908.02
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-131.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		3,552.03
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		560.25
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-127.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		571.36
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		5,948.98
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-87.65
							FRANKED MAIL TOTALS:	14,915.78
		PERSONNEL COMPENSATION						
			BAILEY,AMANDA	07/01/17	09/30/17	CASEWORKER		8,000.01
			BATES,BRIAN S	07/01/17	09/30/17	LEGISLATIVE AIDE		9,249.99
			BRYANT,ARTHUR H	07/01/17	09/30/17	PRESS SECRETARY		9,375.00
			CANNON,MARY A	07/01/17	09/30/17	DIRECTOR OF COMMUNITY OUTREACH		12,750.00
			COCHRAN,CANON T	07/01/17	08/11/17	STAFF ASSISTANT		2,733.33
			DE LUCA, SEBASTIAN P.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,374.99
			FALCONER,SUSAN L	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			MANSOUR,MICHAEL	07/01/17	08/27/17	LEGISLATIVE DIRECTOR		13,458.33
			MARSCHNER,JEFFREY C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		30,950.00
			MCCAULEY,KYLE P	07/01/17	07/31/17	STAFF ASSISTANT		2,333.33
			MCCAULEY,KYLE P	09/01/17	09/19/17	CHIEF TRADE COUNSEL		-155.55
			MCMANUS,RYAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
			NIELSEN,URSZULA K	07/01/17	09/30/17	SCHEDULER		8,750.01
			NORMENT, LUCYNA B.	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
			RAYNER,ERIN K	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,999.99
			SOKOS,KALIA T	08/23/17	09/30/17	DIRECTOR OF OPS/SCHEDULER		6,966.67
			STEGMAIER,DAVID	07/01/17	09/30/17	DIR OF COMMUNITY OUTREACH		12,500.01
							PERSONNEL COMPENSATION TOTALS:	206,388.88
		TRAVEL						
07-13	AP	E0531775	MCCAULEY, KYLE P.	06/23/17	06/24/17	PRIVATE AUTO MILEAGE		54.20
07-13	AP	E0531807	STEGMAIER, DAVID	05/02/17	05/19/17	PRIVATE AUTO MILEAGE		323.30
07-13	AP	E0531807	STEGMAIER, DAVID	05/19/17	05/19/17	TAXI/PARKING/TOLLS		12.25
07-13	AP	E0531808	STEGMAIER, DAVID	05/19/17	05/31/17	PRIVATE AUTO MILEAGE		383.70
07-13	AP	E0531808	STEGMAIER, DAVID	05/29/17	05/29/17	TAXI/PARKING/TOLLS		4.55
07-20	AP	E0534303	BRYANT, ARTHUR H.	02/10/17	02/10/17	TAXI/PARKING/TOLLS		25.00
08-01	AP	E0537978	RAYNER, ERIN K.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE		252.52
08-01	AP	E0537979	RAYNER, ERIN K.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		381.72
08-01	AP	E0537979	RAYNER, ERIN K.	06/07/17	06/22/17	TAXI/PARKING/TOLLS		77.50
08-01	AP	E0539684	BRYANT, ARTHUR H.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		42.80
08-01	AP	E0539684	BRYANT, ARTHUR H.	07/10/17	07/21/17	TAXI/PARKING/TOLLS		31.05

08-01	AP	E0539686	BATES, BRIAN S.	06/12/17	07/06/17	PRIVATE AUTO MILEAGE	180.56
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	TAXI/PARKING/TOLLS	36.00
08-03	AP	E0538973	BAILEY, AMANDA	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	92.56
08-03	AP	E0538974	MANSOUR, MICHAEL	06/02/17	07/24/17	TAXI/PARKING/TOLLS	66.15
08-03	AP	E0539016	STEGMAIER, DAVID	06/02/17	06/09/17	PRIVATE AUTO MILEAGE	362.52
08-03	AP	E0539016	STEGMAIER, DAVID	06/10/17	06/21/17	PRIVATE AUTO MILEAGE	440.25
08-03	AP	E0539016	STEGMAIER, DAVID	06/21/17	06/28/17	PRIVATE AUTO MILEAGE	295.64
08-03	AP	E0539016	STEGMAIER, DAVID	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	22.04
08-03	AP	E0539016	STEGMAIER, DAVID	06/07/17	06/07/17	TAXI/PARKING/TOLLS	7.70
08-03	AP	E0539016	STEGMAIER, DAVID	06/17/17	06/17/17	TAXI/PARKING/TOLLS	4.55
08-03	AP	E0539016	STEGMAIER, DAVID	06/24/17	06/25/17	TAXI/PARKING/TOLLS	25.05
08-07	AP	E0539687	DE LUCA, SEBASTIAN P.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	50.83
08-07	AP	E0539688	MCMANUS, RYAN A.	05/27/17	06/19/17	PRIVATE AUTO MILEAGE	116.34
08-07	AP	E0539690	NORMENT, LUCYNA B.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	13.05
08-07	AP	E0539691	CANNON,MARY A	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	37.45
08-08	AP	E0541437	HON BARBARA COMSTOCK	06/06/17	07/10/17	PRIVATE AUTO MILEAGE	214.12
08-14	AP	E0541059	HON BARBARA COMSTOCK	07/11/17	07/21/17	PRIVATE AUTO MILEAGE	98.05
08-14	AP	E0541060	DE LUCA, SEBASTIAN P.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	41.30
08-17	AP	E0543365	RAYNER, ERIN K.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	257.55
08-17	AP	E0543365	RAYNER, ERIN K.	07/14/17	07/27/17	TAXI/PARKING/TOLLS	23.35
08-22	AP	E0539693	HON BARBARA COMSTOCK	04/29/17	05/15/17	PRIVATE AUTO MILEAGE	197.69
08-22	AP	E0539693	HON BARBARA COMSTOCK	05/15/17	06/05/17	PRIVATE AUTO MILEAGE	288.32
09-11	AP	E0551587	DE LUCA, SEBASTIAN P.	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	29.80
09-18	AP	E0552870	SOKOS, KALIA T.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	26.22
09-21	AP	E0555802	SOKOS, KALIA T.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	27.02
09-21	AP	E0555803	MCMANUS, RYAN A.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	261.83
09-27	AP	E0557109	STEGMAIER, DAVID	08/03/17	08/11/17	PRIVATE AUTO MILEAGE	183.56
09-27	AP	E0557109	STEGMAIER, DAVID	08/11/17	08/17/17	PRIVATE AUTO MILEAGE	238.61
09-27	AP	E0557109	STEGMAIER, DAVID	08/03/17	08/08/17	TAXI/PARKING/TOLLS	6.35
09-27	AP	E0557109	STEGMAIER, DAVID	08/11/17	08/17/17	TAXI/PARKING/TOLLS	20.65
						TRAVEL TOTALS:	5,253.70
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0531812	COMCAST	06/24/17	07/23/17	UTILITIES	119.31
07-12	AP	E0531848	COMCAST	06/10/17	06/10/17	UTILITIES	18.48
07-13	AP	E0531847	VERIZON	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	734.06
07-13	AP	E0531853	COUNTY OF LOUDOUN	06/12/17	06/12/17	TEMPORARY SPACE RENTAL	350.00
07-13	AP	E0532070	DOMINION VIRGINIA POWER	05/30/17	06/28/17	UTILITIES	299.51
07-16	AP	00931928	RICHLAND INVESTMENT GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00932072	DAVE HOLLIDAY RENTALS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-17	AP	E0532790	COUNTY OF LOUDOUN	08/19/17	08/19/17	TEMPORARY SPACE RENTAL	584.00
07-19	AP	E0532792	WINCHESTER PARKS & RECREATION	08/04/17	08/04/17	TEMPORARY SPACE RENTAL	355.50
07-25	AP	E0537980	COMCAST	07/21/17	08/20/17	UTILITIES	90.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	106.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,391.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.15
07-26	AP	E0538094	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.81
07-28	AP	E0532788	THE MIDDLEBURG COMMUNITY CENTER INC	07/17/17	07/17/17	TEMPORARY SPACE RENTAL	636.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA COMSTOCK—Con.								
08-01	AP	E0539685	COMCAST	07/24/17	08/23/17	UTILITIES		125.27
08-02	AP	E0537981	CLARKE COUNTY RURITANS	07/19/17	07/19/17	TEMPORARY SPACE RENTAL		200.00
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	TEMPORARY SPACE RENTAL		300.00
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	EQUIP RENTAL (EFF 1/3/03)		335.00
08-02	AP	E0538095	SOUTH RIDING PROPRIETARY	07/17/17	07/17/17	TEMPORARY SPACE RENTAL		125.00
08-03	AP	E0538972	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		342.54
08-14	AP	E0541058	COUNTY OF LOUDOUN	07/10/17	07/10/17	TEMPORARY SPACE RENTAL		477.00
08-16	AP	00937576	RICHLAND INVESTMENT GROUP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	00937723	DAVE HOLLIDAY RENTALS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		106.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,394.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.68
09-06	AP	E0548584	COMCAST	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		72.11
09-13	AP	E0552863	COMCAST	08/24/17	09/23/17	UTILITIES		119.31
09-14	AP	E0552859	DOMINION VIRGINIA POWER	07/28/17	08/28/17	UTILITIES		121.36
09-15	AP	E0551626	COUNTY OF LOUDOUN	08/19/17	08/19/17	TEMPORARY SPACE RENTAL		219.00
09-16	AP	00943267	RICHLAND INVESTMENT GROUP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00943412	DAVE HOLLIDAY RENTALS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-18	AP	E0552870	SOKOS, KALIA T.	09/24/17	09/24/17	TEMPORARY SPACE RENTAL		150.00
09-21	AP	E0555802	SOKOS, KALIA T.	09/18/17	09/18/17	TEMPORARY SPACE RENTAL		115.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		106.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,454.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.37
09-27	AP	E0557016	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		0.13
09-28	AP	E0557117	COMCAST	09/21/17	10/20/17	UTILITIES		128.42
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		5.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,021.39
		PRINTING AND REPRODUCTION						
07-07	AP	E0531845	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		189.90
07-12	AP	E0531846	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		90.00
07-13	AP	E0531849	PURCELLVILLE GAZETTE	06/30/17	06/30/17	ADVERTISEMENTS		350.00
07-19	AP	E0535890	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		74.95
07-24	AP	E0537977	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		149.95
07-26	AP	E0535889	BLUE RIDGE LEADER & LOUDOUN TODAY	07/01/17	07/30/17	ADVERTISEMENTS		410.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		160.50
08-15	AP	E0541438	BLUE RIDGE LEADER & LOUDOUN TODAY	08/01/17	08/31/17	ADVERTISEMENTS		410.00
08-24	AP	E0544944	LOCAL MEDIA CONNECTION LLC	08/23/17	08/23/17	ADVERTISEMENTS		2,887.99
08-25	AP	E0544935	VIRGINIA NEWS GROUP	07/01/17	07/31/17	ADVERTISEMENTS		1,121.90
08-25	AP	E0544945	LEIDOS DIGITAL SOLUTIONS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION		8,124.50
09-13	AP	E0552535	PURCELLVILLE GAZETTE	08/04/17	08/11/17	ADVERTISEMENTS		1,070.00

09-13	AP	E0552860	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	674.55
09-13	AP	E0552862	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	149.90
09-14	AP	00941912	THE LOUDOUN TRIBUNE	08/03/17	08/03/17	ADVERTISEMENTS	510.00
09-14	AP	00941913	THE LOUDOUN TRIBUNE	08/17/17	08/17/17	ADVERTISEMENTS	510.00
09-14	AP	E0552811	FRANKING GROUP ONLINE	08/22/17	08/22/17	ADVERTISEMENTS	500.00
09-14	AP	E0552861	BLUE RIDGE LEADER & LOUDOUN TODAY	09/01/17	09/30/17	ADVERTISEMENTS	410.00
09-15	AP	E0553321	VIRGINIA NEWS GROUP	08/01/17	08/31/17	ADVERTISEMENTS	595.00
09-15	AP	E0553576	THE LOUDOUN TRIBUNE	09/07/17	09/07/17	ADVERTISEMENTS	510.00
09-17	AP	E0553605	THE LOUDOUN TRIBUNE	09/21/17	09/21/17	ADVERTISEMENTS	510.00
09-28	AP	E0557115	FRANKING GROUP ONLINE	08/22/17	09/11/17	ADVERTISEMENTS	3,017.00
						PRINTING AND REPRODUCTION TOTALS:	22,426.14
		OTHER SERVICES					
07-16	AP	00931336	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	E0531852	LOUDOUN COUNTY CHAMBER OF COMMERCE	06/26/17	06/26/17	TRAINING	50.00
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	395.00
08-16	AP	00936979	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543337	EVERY CITIZEN HAS OPPORTUNITIES INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	52.50
09-12	AP	E0551609	EVERY CITIZEN HAS OPPORTUNITIES INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	134.40
09-12	AP	E0551622	DE LUCA, SEBASTIAN P.	09/18/17	09/18/17	TRAINING	980.00
09-16	AP	00942681	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,616.90
		SUPPLIES AND MATERIALS					
07-12	AP	E0531850	READYREFRESH BY NESTLE	05/21/17	06/20/17	WATER	91.47
07-13	AP	E0531774	MCCAULEY, KYLE P.	06/14/17	06/14/17	FOOD & BEVERAGE	99.66
07-13	AP	E0531774	MCCAULEY, KYLE P.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	8.47
07-15	GL	FRM0070157		06/12/17	06/14/17	FRAMING (TRANSFER)	55.00
07-20	AP	E0534303	BRYANT, ARTHUR H.	05/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	63.42
07-20	AP	E0534303	BRYANT, ARTHUR H.	04/04/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L	234.70
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	47.90
07-21	AP	00935042	SIGNET MARKETING	06/06/17	06/06/17	HABITATION EXPENSE	126.36
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	82.91
07-31	AP	00935395	CAPITOL MARKING PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
07-31	AP	E0539692	READYREFRESH BY NESTLE	07/14/17	07/20/17	WATER	3.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-547.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	766.93
08-01	AP	E0539684	BRYANT, ARTHUR H.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	109.53
08-07	AP	E0539691	CANNON,MARY A	06/23/17	06/23/17	FOOD & BEVERAGE	103.10
08-22	AP	00940664	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
08-22	AP	00940664	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	27.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	114.08
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	22.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	70.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	11.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	8.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	31.69
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	71.04
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-472.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	2,290.35
09-18	AP	E0552870	SOKOS, KALIA T.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	89.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARBARA COMSTOCK—Con.							
09-21	AP E0555802	SOKOS, KALIA T.	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)		24.33
09-25	AP E0555791	STERLING WOMEN LLC	10/05/17	10/05/17	FOOD & BEVERAGE		49.00
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		92.91
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		133.62
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		66.66
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		11.50
09-27	AP E0557112	CRYSTAL SPRINGS	09/10/17	09/10/17	WATER		8.31
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-264.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		943.23
					SUPPLIES AND MATERIALS TOTALS:		4,652.75
	EQUIPMENT						
07-13	AP E0531851	SOFTCHOICE CORPORATION	05/19/17	05/19/17	COMPUTER SOFTW PURCH LESS THAN $10,000		332.45
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		294.83
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		294.83
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		294.83
					EQUIPMENT TOTALS:		1,216.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,492.48
					OFFICE TOTALS:		285,492.48
2016 HON. BARBARA COMSTOCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-10	AP E0541029	STEGMAIER, DAVID	12/01/16	12/13/16	PRIVATE AUTO MILEAGE		377.12
08-10	AP E0541029	STEGMAIER, DAVID	12/13/16	12/19/16	PRIVATE AUTO MILEAGE		177.94
					TRAVEL TOTALS:		555.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		555.06
					OFFICE TOTALS:		555.06
2017 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,757.04	1,371.14
					PERSONNEL COMPENSATION	661,208.21	226,327.77
					TRAVEL	55,344.14	19,645.15
					RENT, COMMUNICATION, UTILITIES	87,960.43	31,824.29
					PRINTING AND REPRODUCTION	1,492.92	109.85
					OTHER SERVICES	19,620.82	6,656.94
					SUPPLIES AND MATERIALS	9,105.03	4,683.88
					EQUIPMENT	1,778.74	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,267.33	291,297.35
					OFFICE TOTALS:	841,267.33	291,297.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		284.04

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	502.82
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-117.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	317.75
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	175.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-60.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	306.83
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-37.55
						FRANKED MAIL TOTALS:	1,371.14
	PERSONNEL COMPENSATION						
			APOLINARIO,GLORIA G	07/01/17	09/30/17	REGIONAL DIRECTOR	10,250.01
			BARBER,JACKIE	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			HORDER,MICHAEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,250.01
			HYTHA,EMILY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
			KEENER,EMILY A	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	13,749.99
			PADILLA,CORBETTE S	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
			POWELL, JO A.	07/01/17	09/30/17	REGIONAL DIRECTOR	13,775.01
			RUSSELL,MATTHEW	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
			SANDS,JENA V	07/01/17	09/30/17	DIGITAL MEDIA ASST/CONST SERV	8,750.01
			SAUVAGE IV, CHARLES C.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			SCHERTZ,MATT	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,200.00
			STEGEMOLLER,HILARY H	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
			THOMAS,EVAN	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			WATSON, NANCY A.	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,200.00
			WILLIAMS,DIANE D	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
			WILLIAMS,MARK R	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
						PERSONNEL COMPENSATION TOTALS:	226,327.77
	TRAVEL						
07-17	AP	E0532327	WILLIAMS, DIANE	06/02/17	06/08/17	PRIVATE AUTO MILEAGE	123.52
07-19	AP	E0533354	HON. K. MICHAEL CONAWAY	04/28/17	05/27/17	COMMERCIAL TRANSPORTATION	2,089.51
07-19	AP	E0533354	HON. K. MICHAEL CONAWAY	04/18/17	05/05/17	LODGING	573.87
07-25	AP	E0536162	CITIBANK GOV CARD SERVICE	06/08/17	06/16/17	COMMERCIAL TRANSPORTATION	947.60
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/05/17	06/11/17	COMMERCIAL TRANSPORTATION	634.60
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/01/17	06/08/17	LODGING	521.03
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/09/17	06/09/17	CAR RENTAL	210.20
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/09/17	06/09/17	GASOLINE	39.33
08-23	AP	E0544951	WILLIAMS, DIANE	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	433.71
08-23	AP	E0544951	WILLIAMS, DIANE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	10.00
08-23	AP	E0544953	STEGEMOLLER,HILARY H	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	260.10
08-23	AP	E0544954	HON. K. MICHAEL CONAWAY	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	785.40
08-23	AP	E0544954	HON. K. MICHAEL CONAWAY	07/17/17	07/17/17	TAXI/PARKING/TOLLS	22.06
08-26	AP	E0546585	CITIBANK GOV CARD SERVICE	07/21/17	08/05/17	COMMERCIAL TRANSPORTATION	1,220.18
08-30	AP	E0547544	THOMAS,EVAN	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	571.58
08-30	AP	E0547544	THOMAS,EVAN	06/13/17	06/16/17	LODGING	831.27
08-30	AP	E0547544	THOMAS,EVAN	06/08/17	06/23/17	PRIVATE AUTO MILEAGE	234.60
09-12	AP	E0551372	HYTHA, EMILY M.	07/31/17	08/02/17	LODGING	213.13
09-12	AP	E0551372	HYTHA, EMILY M.	07/31/17	08/02/17	MEALS	35.40
09-18	AP	E0553241	CITIBANK GOV CARD SERVICE	07/28/17	08/06/17	COMMERCIAL TRANSPORTATION	1,430.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. K. MICHAEL CONAWAY—Con.								
09-18	AP	E0553241	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		209.30
09-18	AP	E0553241	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS		10.12
09-18	AP	E0554249	WATSON, NANCY A.	08/07/17	08/09/17	LODGING		360.38
09-18	AP	E0554249	WATSON, NANCY A.	08/07/17	08/09/17	MEALS		41.67
09-18	AP	E0554249	WATSON, NANCY A.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE		33.81
09-18	AP	E0554249	WATSON, NANCY A.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE		264.59
09-18	AP	E0554249	WATSON, NANCY A.	08/07/17	08/23/17	PRIVATE AUTO MILEAGE		359.56
09-18	AP	E0554605	HORDER, MICHAEL	07/31/17	08/07/17	COMMERCIAL TRANSPORTATION		701.50
09-18	AP	E0554605	HORDER, MICHAEL	07/31/17	08/02/17	LODGING		213.13
09-18	AP	E0554605	HORDER, MICHAEL	08/02/17	08/02/17	MEALS		36.17
09-18	AP	E0554605	HORDER, MICHAEL	07/31/17	08/03/17	CAR RENTAL		351.43
09-18	AP	E0554605	HORDER, MICHAEL	08/02/17	08/02/17	GASOLINE		36.50
09-18	AP	E0554605	HORDER, MICHAEL	08/03/17	08/03/17	TAXI/PARKING/TOLLS		60.17
09-19	AP	E0553063	SANDS, JENA V.	09/01/17	09/02/17	LODGING		240.62
09-19	AP	E0554917	THOMAS,EVAN	07/20/17	07/21/17	LODGING		102.83
09-19	AP	E0554917	THOMAS,EVAN	07/20/17	07/26/17	CAR RENTAL		578.79
09-19	AP	E0554917	THOMAS,EVAN	07/21/17	07/26/17	GASOLINE		54.62
09-19	AP	E0554917	THOMAS,EVAN	07/10/17	07/30/17	PRIVATE AUTO MILEAGE		294.78
09-19	AP	E0554918	THOMAS,EVAN	08/01/17	08/02/17	LODGING		104.65
09-19	AP	E0554918	THOMAS,EVAN	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		435.54
09-19	AP	E0554919	THOMAS,EVAN	09/01/17	09/02/17	LODGING		240.62
09-19	AP	E0554919	THOMAS,EVAN	08/31/17	09/05/17	CAR RENTAL		689.02
09-19	AP	E0554919	THOMAS,EVAN	09/01/17	09/05/17	GASOLINE		78.89
09-19	AP	E0554919	THOMAS,EVAN	09/12/17	09/12/17	PRIVATE AUTO MILEAGE		118.32
09-21	AP	E0555790	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	LODGING		542.40
09-27	AP	E0557002	HON. K. MICHAEL CONAWAY	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		392.80
09-27	AP	E0557023	HYTHA, EMILY M.	09/18/17	09/20/17	COMMERCIAL TRANSPORTATION		940.10
09-27	AP	E0557023	HYTHA, EMILY M.	09/18/17	09/20/17	LODGING		337.42
09-27	AP	E0557023	HYTHA, EMILY M.	09/18/17	09/20/17	MEALS		60.40
09-27	AP	E0557023	HYTHA, EMILY M.	09/18/17	09/20/17	CAR RENTAL		479.53
09-27	AP	E0557023	HYTHA, EMILY M.	09/19/17	09/20/17	GASOLINE		68.70
09-27	AP	E0557023	HYTHA, EMILY M.	09/18/17	09/18/17	TAXI/PARKING/TOLLS		18.92
							TRAVEL TOTALS:	19,645.15
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0530864	SUDDENLINK	07/01/17	07/31/17	UTILITIES		213.57
07-10	AP	E0530865	SUDDENLINK	07/01/17	07/31/17	UTILITIES		197.09
07-10	AP	E0530867	FRONTIER COMMUNICATIONS	06/16/17	07/15/17	UTILITIES		341.21
07-10	AP	E0530868	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		191.25
07-10	AP	E0530870	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		921.24
07-16	AP	00931716	CLAYDESTA BUILDINGS LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-16	AP	00931834	CLAYDESTA BUILDINGS LLP	07/03/17	08/02/17	DISTRICT OFFICE PARKING		86.60
07-16	AP	00932204	TOMMYS PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP	E0532317	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		213.56

07-17	AP	E0532318	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	51.89
07-17	AP	E0532319	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	UTILITIES	81.98
07-17	AP	E0532320	VERIZON WIRELESS	06/07/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	562.16
07-19	AP	E0533316	FIRESIDE21	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,003.00
07-19	AP	E0533351	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	9.02
07-19	AP	E0533358	CHARTER COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	280.95
07-19	AP	E0533359	UNITED PARCEL SERVICE	05/24/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	6.32
07-25	AP	E0536163	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,643.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	870.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.25
07-26	AP	E0536525	POWELL, JO A.	01/01/17	06/30/17	DISTRICT OFFICE PARKING	125.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
07-28	AP	E0537126	DIRECTV	07/11/17	08/10/17	UTILITIES	88.30
07-28	AP	E0537127	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	808.30
07-28	AP	E0537128	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.11
07-31	AP	E0538555	WILLIAMS, MARK R.	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	138.05
08-07	AP	E0539879	W.B. MASON CO. INC	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	15.00
08-08	AP	E0540774	SUDDENLINK	08/01/17	08/31/17	UTILITIES	110.31
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.64
08-10	AP	00936075	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	6.32
08-16	AP	00937363	CLAYDESTA BUILDINGS LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00937482	CLAYDESTA BUILDINGS LLP	08/03/17	09/02/17	DISTRICT OFFICE PARKING	86.60
08-16	AP	00937853	TOMMYS PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0542365	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	52.51
08-16	AP	E0542366	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	216.01
08-16	AP	E0542367	FRONTIER COMMUNICATIONS	07/16/17	08/15/17	UTILITIES	344.27
08-16	AP	E0542368	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	81.98
08-16	AP	E0542370	VERIZON WIRELESS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	639.74
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	65.23
08-18	AP	E0544947	DIRECTV	06/11/17	07/10/17	UTILITIES	84.05
08-18	AP	E0544948	DIRECTV	08/11/17	09/10/17	UTILITIES	27.24
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	33.67
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
08-23	AP	E0544952	WILLIAMS, MARK R.	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	124.38
08-23	AP	E0544955	CHARTER COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	285.16
08-23	AP	E0546056	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	72.27
08-23	AP	E0546057	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.91
08-23	AP	E0546060	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.34
08-23	AP	E0546061	FIRESIDE21	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,871.00
08-29	AP	E0547533	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	52.84
08-29	AP	E0547534	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	UTILITIES	81.98
08-29	AP	E0547535	FRONTIER COMMUNICATIONS	08/16/17	09/15/17	UTILITIES	361.48
08-29	AP	E0547536	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	217.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	896.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. K. MICHAEL CONAWAY—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.80
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		9.02
09-01	AP	00941132	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		25.16
09-06	AP	E0549366	SUDDENLINK	09/01/17	09/30/17	UTILITIES		110.31
09-06	AP	E0549367	SUDDENLINK	09/01/17	09/30/17	UTILITIES		197.09
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		13.57
09-11	AP	E0551334	AT&T	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		195.57
09-11	AP	E0551335	AT&T	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		810.11
09-11	AP	E0551337	VERIZON WIRELESS	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE		483.40
09-11	AP	E0551348	WILLIAMS, MARK R.	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		119.35
09-16	AP	00943056	CLAYDESTA BUILDINGS LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP	00943174	CLAYDESTA BUILDINGS LLP	09/03/17	10/02/17	DISTRICT OFFICE PARKING		86.60
09-16	AP	00943542	TOMMYS PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP	E0554267	CHARTER COMMUNICATIONS	09/15/17	10/14/17	UTILITIES		280.95
09-21	AP	E0555844	DIRECTV	09/11/17	10/10/17	UTILITIES		107.58
09-21	AP	E0555846	AT&T	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		195.57
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		7.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		990.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.21
09-27	AP	E0556992	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		60.39
09-27	AP	E0556994	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	UTILITIES		81.98
09-27	AP	E0557000	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		250.08
09-27	AP	E0557001	FRONTIER COMMUNICATIONS	09/16/17	10/15/17	UTILITIES		344.27
09-28	AP	E0556965	AT&T	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		810.11
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		679.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,824.29
		PRINTING AND REPRODUCTION						
07-10	AP	E0530863	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		49.95
08-29	AP	E0547537	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		109.85
		OTHER SERVICES						
07-16	AP	00931327	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		83.98
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936970	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		83.98
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942672	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	83.98
						OTHER SERVICES TOTALS:	6,656.94
		SUPPLIES AND MATERIALS					
07-10	AP	E0530917	LESTER, DEAN A.	02/15/17	02/15/17	PUBLICATIONS/REFERENCE MAT'L	55.00
07-13	AP	E0531885	BRECKENRIDGE AMERICAN	06/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	49.00
07-17	AP	E0532316	CULLIGAN WATER OF W TEXAS INC	07/01/17	07/31/17	WATER	14.70
07-19	AP	E0533353	THE BROWNWOOD BULLETIN	07/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	165.00
07-19	AP	E0533356	THE LLANO NEWS	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-21	AP	E0534265	THE HIGHLANDER	07/04/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	59.00
07-28	AP	E0537130	CLAYDESTA BUILDINGS LLP	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-31	AP	E0538277	THE OBSERVER-ENTERPRISE	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-358.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	584.33
08-07	AP	E0539877	ANGELO WATER SERVICE CO	08/01/17	08/31/17	WATER	35.22
08-07	AP	E0539878	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	68.00
08-16	AP	E0542363	CULLIGAN WATER OF W TEXAS INC	08/01/17	08/31/17	WATER	14.70
08-16	AP	E0542372	MINERAL WELLS INDEX	08/23/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L	108.00
08-17	AP	00936280	IMPACTOFFICE	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
08-28	AP	E0544857	RUNNELS COUNTY REGISTER	07/22/17	07/22/18	PUBLICATIONS/REFERENCE MAT'L	39.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	90.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	466.74
08-30	AP	E0547544	THOMAS,EVAN	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	309.55
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-250.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	180.71
09-06	AP	E0549382	ANGELO WATER SERVICE CO	09/01/17	09/30/17	WATER	14.61
09-13	AP	E0551338	CULLIGAN WATER OF W TEXAS INC	08/14/17	09/30/17	WATER	44.45
09-18	AP	E0554249	WATSON, NANCY A.	08/08/17	08/08/17	FOOD & BEVERAGE	15.00
09-19	AP	E0553063	SANDS, JENA V.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	86.59
09-20	AP	00946143	CITI PCARD-AUDIOBLOCKS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-21	AP	E0555843	DIGITAL RIVER INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	1,776.35
09-21	AP	E0555845	THE MENARD NEWS	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	25.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	-32.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	156.52
09-27	AP	E0556989	ANGELO WATER SERVICE CO	10/01/17	10/31/17	WATER	33.81
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	217.96
						SUPPLIES AND MATERIALS TOTALS:	4,683.88
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	226.11
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	226.11
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	226.11
						EQUIPMENT TOTALS:	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,297.35
						OFFICE TOTALS:	291,297.35

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

07-13	AP	00930157	IMPACTOFFICE	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. K. MICHAEL CONAWAY—Con.								
07-17	AP	E0532315	LESTER, DEAN A.	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L		60.00
						SUPPLIES AND MATERIALS TOTALS:		320.00
		EQUIPMENT						
07-13	AP	00930157	IMPACTOFFICE	04/03/17	04/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		20,808.70
						EQUIPMENT TOTALS:		20,808.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,128.70
						OFFICE TOTALS:		21,128.70
2017 HON. GERALD E. "GERRY" CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	952.74	611.69
						PERSONNEL COMPENSATION	578,975.57	204,415.28
						TRAVEL	3,638.27	1,280.58
						RENT, COMMUNICATION, UTILITIES	67,831.24	24,490.66
						PRINTING AND REPRODUCTION	1,335.71	764.36
						OTHER SERVICES	24,521.49	8,570.37
						SUPPLIES AND MATERIALS	5,054.83	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,309.85	241,638.94
						OFFICE TOTALS:	682,309.85	241,638.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		290.48
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-93.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		286.36
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-96.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		265.64
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		25.36
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-66.85
						FRANKED MAIL TOTALS:		611.69
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			BURROUGHS,NICHOLAS N	07/01/17	09/30/17	STAFF ASSISTANT		9,916.67
			COLE,MOLLY C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,749.99
			COVINGTON,LAUREN M	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE CORRES		12,083.34
			DAVENPORT,COLLIN G	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,083.33
			LAM,KRISTINE V	07/06/17	09/30/17	LEGISLATIVE ASSISTANT		15,819.44
			LAVERDIERE,MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE		2,000.00
			MALEC,NICOLE M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,166.67
			MONTGOMERY,BILLY C	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		10,000.01
			ROBBINS,ROBERT A	07/01/17	09/30/17	FAIRFAX OUTREACH REP		12,358.33
			SEWELL,BRIANA D	07/01/17	09/30/17	PRINCE WILLIAM DIRECTOR		12,699.99
			SMITH,PETER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		19,179.17

			STARK,SHARON E	07/01/17	09/30/17	DISTRICT DIRECTOR	23,962.50
			WALKINSHAW,JAMES R	07/01/17	09/30/17	CHIEF OF STAFF	36,645.84
						PERSONNEL COMPENSATION TOTALS:	204,415.28
		TRAVEL					
07-11	AP	E0531686	SEWELL, BRIANA D.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	150.60
07-11	AP	E0531686	SEWELL, BRIANA D.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	107.27
07-14	AP	E0532191	ROBBINS, ROBERT A.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	225.82
07-26	AP	E0536430	SMITH,PETER J	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	119.06
07-26	AP	E0536430	SMITH,PETER J	07/04/17	07/11/17	PRIVATE AUTO MILEAGE	74.04
08-16	AP	E0542537	ROBBINS, ROBERT A.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	83.57
08-16	AP	E0542538	COLE, MOLLY C.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	10.27
08-16	AP	E0542540	SEWELL, BRIANA D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	109.30
08-16	AP	E0542540	SEWELL, BRIANA D.	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	31.83
09-12	AP	E0551572	ROBBINS, ROBERT A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	52.84
09-17	AP	E0554670	SEWELL, BRIANA D.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	164.57
09-22	AP	E0555934	BURROUGHS, NICHOLAS N.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	151.41
						TRAVEL TOTALS:	1,280.58
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528303	STARK,SHARON E	04/25/17	04/25/17	TEMPORARY SPACE RENTAL	325.00
07-03	AP	E0529177	COMCAST	06/23/17	07/22/17	UTILITIES	262.70
07-16	AP	00931733	4115 ANNANDALE ROAD LIMITED	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
07-16	AP	00931734	TACKETTS MILL CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
07-24	AP	E0535614	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	393.42
07-24	AP	E0535615	COX COMMUNICATIONS INC	07/07/17	08/06/17	UTILITIES	104.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	328.66
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	156.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.13
08-01	AP	E0538465	COMCAST	07/23/17	08/22/17	UTILITIES	262.70
08-08	AP	E0539539	ICONSTITUENT LLC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
08-16	AP	00937380	4115 ANNANDALE ROAD LIMITED	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
08-16	AP	00937381	TACKETTS MILL CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
08-16	AP	E0542540	SEWELL, BRIANA D.	06/05/17	06/05/17	TEMPORARY SPACE RENTAL	172.50
08-18	AP	E0543778	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.06
08-24	AP	E0545669	COX COMMUNICATIONS INC	08/07/17	09/06/17	UTILITIES	104.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	179.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	501.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	156.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.19
08-31	AP	E0548071	COMCAST	08/23/17	09/22/17	UTILITIES	252.70
09-07	AP	E0549813	STARK,SHARON E	09/23/17	09/23/17	TEMPORARY SPACE RENTAL	200.00
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	140.00
09-16	AP	00943073	4115 ANNANDALE ROAD LIMITED	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
09-16	AP	00943074	TACKETTS MILL CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
09-17	AP	E0554672	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	429.86
09-18	AP	E0554674	COX COMMUNICATIONS INC	09/07/17	10/06/17	UTILITIES	104.99
09-22	AP	E0556128	COMCAST	09/23/17	10/22/17	UTILITIES	262.78

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.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		378.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		156.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,490.66
		PRINTING AND REPRODUCTION						
08-10	AP	E0540279	FASTECH BUSINESS SOLUTIONS INC	02/02/17	07/28/17	PRINTING & REPRODUCTION		429.80
08-16	AP	E0544414	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION		280.00
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	764.36
		OTHER SERVICES						
07-16	AP	00931127	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-24	AP	E0536429	ADT SECURITY SERVICES	07/28/17	08/27/17	SECURITY SERVICE		41.79
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936772	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	AP	E0545684	ADT SECURITY SERVICES	08/28/17	09/27/17	SECURITY SERVICE		41.79
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942473	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	00943746	DAVENPORT,COLLIN G	07/07/17	07/08/17	TRAINING		60.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-22	AP	E0555933	ADT SECURITY SERVICES	09/28/17	10/27/17	SECURITY SERVICE		41.79
							OTHER SERVICES TOTALS:	8,570.37
		SUPPLIES AND MATERIALS						
07-03	AP	E0528303	STARK,SHARON E	05/04/17	05/04/17	FOOD & BEVERAGE		160.93
07-11	AP	E0531686	SEWELL, BRIANA D.	04/04/17	04/04/17	FOOD & BEVERAGE		65.00
07-11	AP	E0531686	SEWELL, BRIANA D.	05/18/17	05/18/17	FOOD & BEVERAGE		90.00
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		81.83
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-284.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		446.57
08-15	AP	E0543776	BEANETICS COFFEE ROASTERS	02/05/17	06/21/17	FOOD & BEVERAGE		325.95
08-21	AP	E0543779	STARK,SHARON E	06/28/17	06/28/17	HABITATION EXPENSE		125.00
08-21	AP	E0543779	STARK,SHARON E	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		46.08
08-21	AP	E0543779	STARK,SHARON E	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		6.58
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE		34.86
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		105.85
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-285.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		320.22
09-13	AP	00941744	BSL GEM LASER EXPRESS LLC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		64.30
09-17	AP	E0554670	SEWELL, BRIANA D.	08/09/17	08/09/17	FOOD & BEVERAGE		60.00

09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-171.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	312.83
						SUPPLIES AND MATERIALS TOTALS:	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,638.94
						OFFICE TOTALS:	241,638.94

2017 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144.32	43.47
PERSONNEL COMPENSATION	684,488.30	234,099.99
TRAVEL	33,897.98	9,569.40
RENT, COMMUNICATION, UTILITIES	108,663.81	35,520.82
PRINTING AND REPRODUCTION	1,096.05	581.65
OTHER SERVICES	26,226.62	6,825.82
SUPPLIES AND MATERIALS	17,808.30	4,933.71
EQUIPMENT	14,332.78	6,121.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,658.16	297,696.54
OFFICE TOTALS:	886,658.16	297,696.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	19.69
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39.65
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	10.08
						FRANKED MAIL TOTALS:	43.47

PERSONNEL COMPENSATION

ARREGUIN,LARRY C	07/01/17	09/30/17	CONSTITUENT CASEWORKER	12,000.00
DIEGUEZ,ANGELIQUE M	07/01/17	09/30/17	CONSTITUENT CASEWORKER	12,000.00
DYE-DIGGS,BRIANA M	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
GARRETT,SUNCERIA	07/01/17	09/30/17	CONSTITUENT CASEWORKER	15,000.00
GORNO,KATHERINE E	07/01/17	09/30/17	CONSTITUENT CASEWORKER	14,499.99
HERVIG,DANIEL A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
JOHNSON,WILSAR F	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	5,949.99
LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	300.00
LIPSEY,YOLONDA L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/DIST DIR	32,499.99
MANSFIELD,MONIQUE	07/01/17	09/30/17	COMMUNICATIONS COORDINATOR	10,500.00
MOUSSA,AMMAR	07/01/17	09/30/17	SCHEDULER	8,750.01
PAYTON, NHARSYRIA	07/01/17	09/30/17	CONGRESSIONAL AIDE	6,999.99
PETRENZ,BETTY D	07/01/17	09/30/17	CONGRESSIONAL AIDE	11,250.00
PLOWDEN,RAYMOND G	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
REDDICK-SMITH,SHADAWN M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
RIFFLE,DANIEL	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	18,750.00
SPERLING,ERIK A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,500.01
ZAMAR,YVESNER H	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,500.01
			PERSONNEL COMPENSATION TOTALS:	234,099.99

TRAVEL

07-11	AP	E0532005	CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION	992.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN CONYERS, JR.—Con.								
07-14	AP	00934858	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE		899.72
07-18	AP	00930417	ALLY FINANCIAL INC	06/03/17	07/02/17	AUTOMOBILE LEASE		359.72
07-25	AP	E0535774	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	LODGING		277.09
07-25	AP	E0535774	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	MEALS		51.20
07-25	AP	E0535774	CITIBANK GOV CARD SERVICE	05/29/17	06/11/17	GASOLINE		65.00
07-25	AP	E0535774	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	TAXI/PARKING/TOLLS		139.71
07-25	AP	E0535775	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		546.60
07-31	AP	E0538601	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION		992.80
08-16	AP	00937675	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE		899.72
08-24	AP	E0544831	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		992.80
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	COMMERCIAL TRANSPORTATION		445.40
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING		753.42
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	MEALS		81.65
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	GASOLINE		155.00
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	06/27/17	07/27/17	TAXI/PARKING/TOLLS		166.59
09-14	AP	E0549498	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	LODGING		243.00
09-14	AP	E0549498	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	MEALS		106.36
09-14	AP	E0549498	CITIBANK GOV CARD SERVICE	08/08/17	08/18/17	GASOLINE		80.00
09-14	AP	E0549498	CITIBANK GOV CARD SERVICE	07/27/17	08/24/17	TAXI/PARKING/TOLLS		310.10
09-16	AP	00943365	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE		899.72
09-25	AP	E0555612	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION		111.00
							TRAVEL TOTALS:	9,569.40
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		4.59
07-16	AP	00931162	BEACON COMMERCIAL PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-19	AP	00934816	CITI PCARD-ARAMARK	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)		119.33
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES		1,222.29
07-19	AP	00934816	CITI PCARD-COMMUNICATION SOLUTION	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		861.53
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		356.37
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		112.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		162.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		881.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,385.37
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
08-16	AP	00936807	BEACON COMMERCIAL PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		6.53
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		4.59
08-18	AP	00940378	CITI PCARD-ARAMARK DETROIT MI	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)		119.33
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		1,212.90
08-18	AP	00940378	CITI PCARD-COMMUNICATION SOLUTION	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		282.23
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		626.42

08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	20.55
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,385.37
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	245.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	162.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	871.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	1,500.00
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	EQUIP RENTAL (EFF 1/3/03)	1,875.00
09-16	AP	00942508	BEACON COMMERCIAL PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-20	AP	00946143	CITI PCARD-ARAMARK DETROIT MI	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	1,163.20
09-20	AP	00946143	CITI PCARD-COMMUNICATION SOLUTION	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	282.23
09-20	AP	00946143	CITI PCARD-PAYPAL DETROITSFIN	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	100.00
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	261.72
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	162.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	865.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,428.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,520.82
		PRINTING AND REPRODUCTION					
08-24	AP	E0545799	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	204.00
08-24	AP	E0545801	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	80.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	27.80
09-20	AP	00946143	CITI PCARD-FASTSIGNS	07/29/17	08/28/17	PRINTING & REPRODUCTION	269.85
						PRINTING AND REPRODUCTION TOTALS:	581.65
		OTHER SERVICES					
07-16	AP	00930979	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	15.33
08-16	AP	00936624	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	15.33
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	SECURITY SERVICE	1,200.00
09-16	AP	00942325	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	15.16
						OTHER SERVICES TOTALS:	6,825.82
		SUPPLIES AND MATERIALS					
07-03	AP	E0529334	GARRETT, SUNCERIA	04/12/17	04/12/17	FOOD & BEVERAGE	55.72
07-19	AP	00934816	CITI PCARD-ABSOPURE WATER COMPANY	05/29/17	06/28/17	WATER	32.89
07-19	AP	00934816	CITI PCARD-ARAMARK	05/29/17	06/28/17	FOOD & BEVERAGE	463.56
07-19	AP	00934816	CITI PCARD-BUSCH'S	05/29/17	06/28/17	FOOD & BEVERAGE	43.25
07-19	AP	00934816	CITI PCARD-BYBLOS CAFE AND GRILL	05/29/17	06/28/17	FOOD & BEVERAGE	307.40
07-19	AP	00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	89.99
07-19	AP	00934816	CITI PCARD-GFS STORE	05/29/17	06/28/17	FOOD & BEVERAGE	42.64
07-19	AP	00934816	CITI PCARD-LOUS DELI MCNICHOLS	05/29/17	06/28/17	FOOD & BEVERAGE	143.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN CONYERS, JR.—Con.								
07-19	AP	00934816	CITI PCARD-QUENCH USA INC	05/29/17	06/28/17	WATER		24.97
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE		90.28
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		609.45
08-18	AP	00940378	CITI PCARD-ABSOPURE WATER COMPANY	06/29/17	07/28/17	WATER		47.89
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		25.17
08-18	AP	00940378	CITI PCARD-ARAMARK BALTIMOREMARYL	06/29/17	07/28/17	FOOD & BEVERAGE		328.57
08-18	AP	00940378	CITI PCARD-LOUS DELI MCNICHOLS	06/29/17	07/28/17	FOOD & BEVERAGE		190.80
08-18	AP	00940378	CITI PCARD-NRI THE NEW REPUBLIC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		29.97
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		117.46
08-18	AP	00940378	CITI PCARD-QUENCH USA INC	06/29/17	07/28/17	WATER		24.97
08-18	AP	00940378	CITI PCARD-WASH POST SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.69
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		45.00
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	FOOD & BEVERAGE		1,298.89
09-05	AP	E0548858	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	FOOD & BEVERAGE		16.00
09-14	AP	E0549498	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	FOOD & BEVERAGE		-16.00
09-20	AP	00946143	CITI PCARD-ABSOPURE WATER COMPANY	07/29/17	08/28/17	WATER		77.39
09-20	AP	00946143	CITI PCARD-ARAMARK BALTIMOREMARYL	07/29/17	08/28/17	FOOD & BEVERAGE		196.94
09-20	AP	00946143	CITI PCARD-ARAMARK DETROIT MI	07/29/17	08/28/17	FOOD & BEVERAGE		83.96
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		454.73
09-20	AP	00946143	CITI PCARD-PARTY CITY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		64.24
09-20	AP	00946143	CITI PCARD-QUENCH USA INC	07/29/17	08/28/17	WATER		24.97
09-20	AP	00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE		24.84
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		41.98
							SUPPLIES AND MATERIALS TOTALS:	4,933.71
		EQUIPMENT						
07-19	AP	00934816	CITI PCARD-SQ SQ GIGAMAJIG COMP	05/29/17	06/28/17	MAINTENANCE / REPAIRS		1,799.83
07-26	AP	E0536779	RICOH USA INC	05/03/17	05/03/17	MAINTENANCE / REPAIRS		506.30
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		290.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		746.85
08-10	AP	E0540555	ICONSTITUENT LLC	07/31/17	07/31/17	MAINTENANCE / REPAIRS		160.00
08-24	AP	E0545800	TECHNOLOGY NETWORK SERVICES INC	07/21/17	07/21/17	MAINTENANCE / REPAIRS		205.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		290.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		746.85
09-29	GL	MNT0071992		08/01/17	08/31/17	MAINTENANCE / REPAIRS		170.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		460.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		746.85
							EQUIPMENT TOTALS:	6,121.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,696.54
							OFFICE TOTALS:	297,696.54

2016 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-20	AP	E0533293	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16	09/30/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00

2017 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,258.24	18,392.88
PERSONNEL COMPENSATION	648,539.76	240,352.67
TRAVEL	38,550.71	11,951.92
RENT, COMMUNICATION, UTILITIES	45,716.48	17,444.72
PRINTING AND REPRODUCTION	39,054.45	19,492.75
OTHER SERVICES	30,600.00	10,200.00
SUPPLIES AND MATERIALS	11,341.51	3,434.94
EQUIPMENT	720.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,781.15	321,509.88
OFFICE TOTALS:	854,781.15	321,509.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	373.32
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	10.29
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	14.11
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	226.36
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	17,807.05
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	18,392.88

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
EVERS, ALEXANDER L.	07/03/17	09/30/17	TEMPORARY EMPLOYEE	3,520.00
FRESQUEZ,MICHAEL A	07/01/17	09/30/17	PART-TIME EMPLOYEE	17,433.75
GROVES,MATTHEW M	06/01/17	06/30/17	DIR OF OPERATIONS & MBR SERV	-4,833.33
HARTL, KELLIE J.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,620.00
HIGGINS,DAKOTA J	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,620.00
IMERI-GARCIA,JOSHUA I	07/01/17	09/30/17	OFFICE ASSISTANT	8,830.00
ITNYRE,TIMOTHY J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,120.01
JOHNSON,BRETT D	07/01/17	09/30/17	SCHEDULER	12,870.00
KNOX,MATTHEW A	07/01/17	09/30/17	DISTRICT DIRECTOR	25,620.00
KUHNS,COLBY J	07/01/17	09/30/17	MILITARY LEGISLATIVE ASST	16,486.66
LEJA,JANICE C	07/01/17	09/30/17	FIELD REPRESENTATIVE	4,462.23
LINN,WALLACE D	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,999.99
NOORI,WASEY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,870.00
ROWE,DAWN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,310.01
SOBEL,JOHN A	07/01/17	09/30/17	CHIEF OF STAFF	39,870.00
SPENCER,JAELEN T	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,063.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL COOK—Con.							
		STEINBECK,MERLENE L	07/01/17	07/31/17	CASEWORKER		3,250.00
		STEINBECK,MERLENE L	08/01/17	09/30/17	SENIOR CASEWORKER		9,620.00
		WHITE,BRANDON M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,120.01
					PERSONNEL COMPENSATION TOTALS:		240,352.67
	TRAVEL						
07-05 AP	00929979	SPENCER, JAELEN T.	05/03/17	05/20/17	PRIVATE AUTO MILEAGE		263.43
07-05 AP	00929981	SPENCER, JAELEN T.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		78.97
07-05 AP	E0529554	KNOX, MATTHEW A.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		689.59
07-05 AP	E0529554	KNOX, MATTHEW A.	06/13/17	06/17/17	LODGING		1,268.68
07-05 AP	E0529554	KNOX, MATTHEW A.	06/13/17	06/14/17	MEALS		44.45
07-21 AP	E0535001	IMERI-GARCIA, JOSHUA I	06/06/17	06/09/17	PRIVATE AUTO MILEAGE		23.27
07-21 AP	E0535005	NOORI, WASEY A.	06/07/17	06/19/17	PRIVATE AUTO MILEAGE		50.50
07-24 AP	E0535002	HIGGINS, DAKOTA J.	06/16/17	06/16/17	LODGING		142.50
07-24 AP	E0535002	HIGGINS, DAKOTA J.	06/16/17	06/16/17	MEALS		9.13
07-24 AP	E0535002	HIGGINS, DAKOTA J.	06/16/17	06/17/17	CAR RENTAL		107.80
07-24 AP	E0535002	HIGGINS, DAKOTA J.	06/15/17	06/16/17	GASOLINE		71.81
07-24 AP	E0535002	HIGGINS, DAKOTA J.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE		153.76
07-24 AP	E0535003	LINN, WALLACE D.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		265.04
07-24 AP	E0535007	SPENCER, JAELEN T.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		103.26
07-24 AP	E0535008	STEINBECK, MERLENE L.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		61.20
07-24 AP	E0535010	HARTL, KELLIE J.	06/21/17	06/21/17	TAXI/PARKING/TOLLS		9.01
07-24 AP	E0535834	SOBEL, JOHN A.	05/27/17	05/27/17	TAXI/PARKING/TOLLS		43.27
07-24 AP	E0535834	SOBEL, JOHN A.	06/13/17	06/21/17	TAXI/PARKING/TOLLS		27.75
08-16 AP	E0543514	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION		2,473.00
08-17 AP	E0543539	LINN, WALLACE D.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE		350.96
08-18 AP	E0543535	NOORI, WASEY A.	07/12/17	07/24/17	MEALS		38.00
08-18 AP	E0543535	NOORI, WASEY A.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		93.79
08-18 AP	E0543537	HIGGINS, DAKOTA J.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		73.62
08-21 AP	E0543538	IMERI-GARCIA, JOSHUA I	07/18/17	07/18/17	MEALS		18.30
08-21 AP	E0543538	IMERI-GARCIA, JOSHUA I	07/17/17	07/19/17	CAR RENTAL		159.17
08-21 AP	E0543538	IMERI-GARCIA, JOSHUA I	07/18/17	07/18/17	GASOLINE		61.58
08-21 AP	E0543538	IMERI-GARCIA, JOSHUA I	07/04/17	07/18/17	PRIVATE AUTO MILEAGE		32.21
09-08 AP	E0550150	CITIBANK GOV CARD SERVICE	06/23/17	07/18/17	COMMERCIAL TRANSPORTATION		2,134.80
09-08 AP	E0550154	SOBEL, JOHN A.	08/10/17	08/16/17	COMMERCIAL TRANSPORTATION		608.40
09-08 AP	E0550154	SOBEL, JOHN A.	08/10/17	08/16/17	MEALS		78.48
09-08 AP	E0550154	SOBEL, JOHN A.	08/10/17	08/16/17	CAR RENTAL		322.89
09-08 AP	E0550154	SOBEL, JOHN A.	08/10/17	08/16/17	GASOLINE		51.58
09-08 AP	E0550154	SOBEL, JOHN A.	08/10/17	08/16/17	TAXI/PARKING/TOLLS		191.34
09-11 AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	LODGING		498.00
09-11 AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	MEALS		62.58
09-11 AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	CAR RENTAL		265.19
09-11 AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	GASOLINE		5.93
09-11 AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	TAXI/PARKING/TOLLS		43.39

09-11	AP	E0550155	KUHNS, COLBY J.	08/22/17	08/22/17	MEALS	35.68
09-11	AP	E0550155	KUHNS, COLBY J.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0554575	STEINBECK, MERLENE L.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	173.31
09-18	AP	E0554579	NOORI, WASEY A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	115.13
09-18	AP	E0554584	LINN, WALLACE D.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	387.55
09-18	AP	E0554584	LINN, WALLACE D.	08/17/17	08/21/17	PRIVATE AUTO MILEAGE	88.92
09-18	AP	E0554588	IMERI-GARCIA, JOSHUA I	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	28.09
09-18	AP	E0554590	HIGGINS, DAKOTA J.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	134.61
						TRAVEL TOTALS:	11,951.92
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529555	WT CONSULTING GROUP LLC	07/01/17	07/31/17	UTILITIES	99.00
07-05	AP	E0529557	HARTL, KELLIE J.	06/08/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	58.89
07-16	AP	00931163	TOWN OF APPLE VALLEY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-16	AP	00931473	CITY OF YUCAIPA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	E0530712	THE LUKENS COMPANY	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,977.19
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	145.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.35
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	72.00
08-07	AP	E0540078	WT CONSULTING GROUP LLC	07/20/17	07/20/17	UTILITIES	99.00
08-16	AP	00936808	TOWN OF APPLE VALLEY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	00937120	CITY OF YUCAIPA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-17	AP	E0543532	HARTL, KELLIE J.	06/11/17	07/10/17	UTILITIES	951.15
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
08-21	AP	E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	UTILITIES	445.14
08-24	AP	E0545270	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	446.28
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	216.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.72
09-16	AP	00942509	TOWN OF APPLE VALLEY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-16	AP	00942819	CITY OF YUCAIPA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-18	AP	E0554571	HARTL, KELLIE J.	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,193.60
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	216.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,444.72
		PRINTING AND REPRODUCTION					
07-05	AP	E0529557	HARTL, KELLIE J.	05/23/17	05/23/17	PRINTING & REPRODUCTION	78.96
07-05	AP	E0529557	HARTL, KELLIE J.	05/28/17	05/28/17	PRINTING & REPRODUCTION	7.99
07-21	AP	E0534999	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-24	AP	E0536149	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-25	GL	LAW0070112		07/18/17	07/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-14	AP	E0543536	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL COOK—Con.								
08-18	AP	E0545271	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		29.95
09-15	AP	E0551773	THE FRANKING GROUP	08/08/17	08/08/17	PRINTING & REPRODUCTION		19,186.00
							PRINTING AND REPRODUCTION TOTALS:	19,492.75
		OTHER SERVICES						
07-16	AP	00930885	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931243	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936530	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936885	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942232	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942588	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS						
07-05	AP	00929979	SPENCER, JAELEN T.	05/15/17	05/15/17	FOOD & BEVERAGE		18.00
07-05	AP	E0529557	HARTL, KELLIE J.	05/17/17	05/17/17	WATER		37.15
07-07	AP	00930072	IMPACTOFFICE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		178.00
07-20	AP	E0534177	HARTL, KELLIE J.	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		190.22
07-24	AP	E0535010	HARTL, KELLIE J.	06/26/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		81.86
07-24	AP	E0535749	HARTL, KELLIE J.	07/07/17	07/07/17	FOOD & BEVERAGE		10.49
07-24	AP	E0535749	HARTL, KELLIE J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		13.49
07-25	AP	E0536076	HARTL, KELLIE J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		41.46
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		52.18
08-08	AP	E0540072	JOHNSON, BRETT D.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		17.39
08-17	AP	E0543539	LINN, WALLACE D.	07/10/17	07/19/17	FOOD & BEVERAGE		35.00
08-21	AP	E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	WATER		21.17
08-21	AP	E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		112.00
08-21	AP	E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	PUBLICATIONS/REFERENCE MAT'L		642.36
08-22	AP	E0543533	EVERS, ALEXANDER L.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		41.23
08-29	AP	E0547629	HARTL, KELLIE J.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		38.76
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		187.39
09-11	AP	E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	FOOD & BEVERAGE		3.80
09-12	AP	00941670	IMPACTOFFICE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		183.00
09-18	AP	E0554579	NOORI, WASEY A.	08/10/17	08/10/17	FOOD & BEVERAGE		10.29
09-18	AP	E0554579	NOORI, WASEY A.	08/28/17	09/06/17	FOOD & BEVERAGE		38.00
09-18	AP	E0554588	IMERI-GARCIA, JOSHUA I	08/08/17	08/08/17	FOOD & BEVERAGE		18.00
09-18	AP	E0554599	SULLY FRAMING AND ART	08/05/17	08/05/17	HABITATION EXPENSE		112.73
09-18	AP	E0554608	SULLY FRAMING AND ART	08/04/17	08/04/17	HABITATION EXPENSE		112.73
09-19	AP	E0554591	HARTL, KELLIE J.	08/10/17	08/10/17	WATER		29.13
09-19	AP	E0554591	HARTL, KELLIE J.	09/07/17	09/07/17	WATER		45.08
09-19	AP	E0554591	HARTL, KELLIE J.	09/06/17	09/06/17	FOOD & BEVERAGE		26.89
09-19	AP	E0554591	HARTL, KELLIE J.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		7.99
09-19	AP	E0554591	HARTL, KELLIE J.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		294.43
09-19	AP	E0554591	HARTL, KELLIE J.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		6.00

09-19	AP	E0554591	HARTL, KELLIE J.	08/24/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L	155.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-15.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	731.78
						SUPPLIES AND MATERIALS TOTALS:	3,434.94
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,509.88
						OFFICE TOTALS:	321,509.88

2016 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	AP	E0529556	HARTL, KELLIE J.	07/17/16	07/17/16	PUBLICATIONS/REFERENCE MAT'L	63.36
07-13	AP	E0530098	HARTL, KELLIE J.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	190.22
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	339.55
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	351.30
						SUPPLIES AND MATERIALS TOTALS:	944.43
		EQUIPMENT					
07-07	AP	00930067	IMPACTOFFICE	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,357.00
07-07	AP	00930067	IMPACTOFFICE	05/09/17	05/09/17	WARRANTIES QTY - 3	660.00
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,734.72
						EQUIPMENT TOTALS:	15,751.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,696.15
						OFFICE TOTALS:	16,696.15

2017 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,330.87	423.30
PERSONNEL COMPENSATION	709,174.88	230,318.87
TRAVEL	31,036.93	9,854.60
RENT, COMMUNICATION, UTILITIES	75,973.50	28,638.42
PRINTING AND REPRODUCTION	5,376.39	1,948.57
OTHER SERVICES	45,477.92	19,444.67
SUPPLIES AND MATERIALS	9,233.54	3,018.48
EQUIPMENT	4,808.98	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,413.01	294,636.91
OFFICE TOTALS:	882,413.01	294,636.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	186.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-69.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	172.83
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-8.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	150.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COOPER—Con.								
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-8.65
							FRANKED MAIL TOTALS:	423.30
		PERSONNEL COMPENSATION						
			CARMICHAEL,GRACE M	08/14/17	08/31/17	PART-TIME EMPLOYEE		1,256.11
			CARMICHAEL,GRACE M	09/01/17	09/08/17	PAID INTERN		591.11
			CARROLL,CHRISTOPHER D	07/01/17	09/30/17	PRESS SECRETARY		15,000.00
			DARNALL,SAVANNAH G	06/01/17	06/30/17	DC SCHEDULER (OTHER COMPENSATION)		977.78
			DAVIDSON, LAURA	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		8,499.99
			FELDHAUS,MARY K	07/01/17	09/30/17	DISTRICT SCHEDULER		11,000.01
			FISCHER,JOHANNES F	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			FLOYD-BUGGS, KATHY	07/01/17	09/30/17	DIR OF OFFICE & COMM SERVICE		14,750.01
			GOETZ,VICTOR V	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			HAWKINS,JAZZELYNN A	08/18/17	09/30/17	PART-TIME EMPLOYEE		3,460.56
			JACKSON,BRANDI J	07/01/17	09/30/17	DC SCHEDULER		11,000.01
			JERROLDS,CHRISTOPHER B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,000.00
			LILLARD,BROOKE M	09/01/17	09/30/17	SHARED EMPLOYEE		2,000.00
			LUMIA, JASON J.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		33,249.99
			MATHEWS,ELLA D	07/01/17	09/30/17	STAFF ASSISTANT		7,916.67
			MCDONALD,MIRANDA D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			POMEROY-WALLACE,MARJORIE A	08/04/17	09/30/17	FIELD REPRESENTATIVE		9,500.00
			QUIGLEY,LISA	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			SURRATT,GABRIEL G	06/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
			WOOD, JOHN G.	07/01/17	09/30/17	CONSTITUENT LIAISON		15,750.00
							PERSONNEL COMPENSATION TOTALS:	230,318.87
		TRAVEL						
07-21	AP	E0534428	HON. JIM COOPER	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		347.58
07-21	AP	E0534429	HON. JIM COOPER	06/20/17	06/20/17	TAXI/PARKING/TOLLS		20.00
07-21	AP	E0534432	FLOYD-BUGGS, KATHY	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		120.38
07-24	AP	E0534472	HON. JIM COOPER	06/22/17	06/26/17	TAXI/PARKING/TOLLS		30.71
07-24	AP	E0534484	HON. JIM COOPER	03/24/17	03/30/17	TAXI/PARKING/TOLLS		82.90
07-24	AP	E0534484	HON. JIM COOPER	05/19/17	05/25/17	TAXI/PARKING/TOLLS		55.54
07-24	AP	E0534485	STANDARD PARKING CORPORATION	05/15/17	05/24/17	TAXI/PARKING/TOLLS		77.50
07-24	AP	E0534486	CITIBANK GOV CARD SERVICE	06/08/17	07/11/17	COMMERCIAL TRANSPORTATION		511.20
07-26	AP	E0536154	CITIBANK GOV CARD SERVICE	05/29/17	06/15/17	COMMERCIAL TRANSPORTATION		535.36
07-26	AP	E0536154	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	CAR RENTAL		380.62
07-26	AP	E0536154	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE		82.81
07-26	AP	E0536154	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	TAXI/PARKING/TOLLS		15.00
08-04	AP	E0539397	HON. JIM COOPER	07/20/17	07/20/17	TAXI/PARKING/TOLLS		19.00
08-07	AP	E0539401	FLOYD-BUGGS, KATHY	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		99.51
08-18	AP	E0543378	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	COMMERCIAL TRANSPORTATION		825.38
08-21	AP	E0543486	HON. JIM COOPER	07/19/17	07/24/17	TAXI/PARKING/TOLLS		45.78
08-22	AP	E0543524	POMEROY-WALLACE, MARJORIE A.	08/02/17	08/03/17	TAXI/PARKING/TOLLS		19.00
08-23	AP	E0544500	QUIGLEY,LISA	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		356.31

08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/27/17	07/21/17	COMMERCIAL TRANSPORTATION	1,406.33
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/26/17	07/27/17	CAR RENTAL	1,642.53
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	GASOLINE	21.33
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/28/17	07/13/17	TAXI/PARKING/TOLLS	133.54
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	07/16/17	07/23/17	TAXI/PARKING/TOLLS	176.56
09-01	AP	E0547503	SP PLUS	07/13/17	07/28/17	TAXI/PARKING/TOLLS	34.00
09-05	AP	E0547493	HON. JIM COOPER	08/10/17	08/13/17	TAXI/PARKING/TOLLS	84.00
09-12	AP	E0551956	FLOYD-BUGGS, KATHY	07/28/17	08/25/17	PRIVATE AUTO MILEAGE	130.54
09-12	AP	E0551956	FLOYD-BUGGS, KATHY	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	8.56
09-12	AP	E0551957	JERROLDS, CHRISTOPHER B.	08/18/17	08/23/17	COMMERCIAL TRANSPORTATION	347.96
09-12	AP	E0551959	CITIBANK GOV CARD SERVICE	07/28/17	09/11/17	COMMERCIAL TRANSPORTATION	557.78
09-12	AP	E0551961	POMEROY-WALLACE, MARJORIE A.	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	49.70
09-13	AP	E0551958	CITIBANK GOV CARD SERVICE	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	127.00
09-13	AP	E0551958	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	84.00
09-21	AP	E0555815	SP PLUS	08/01/17	08/16/17	TAXI/PARKING/TOLLS	79.00
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/28/17	COMMERCIAL TRANSPORTATION	396.50
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	LODGING	535.71
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/24/17	MEALS	63.21
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	CAR RENTAL	183.28
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/25/17	08/25/17	GASOLINE	19.00
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	149.49
						TRAVEL TOTALS:	9,854.60
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	19.01
07-06	AP	E0530061	AT & T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	129.84
07-16	AP	00930719	NASHVILLE PUBLIC LIBRARY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
07-16	AP	00932119	STANDARD PARKING CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	56.63
07-20	AP	00934911	SP PLUS	01/03/17	02/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00934911	SP PLUS	02/03/17	03/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00934911	SP PLUS	03/03/17	04/02/17	DISTRICT OFFICE PARKING	1,350.00
07-21	AP	E0534427	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	134.34
07-24	AP	E0534459	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/21/17	09/21/17	TEMPORARY SPACE RENTAL	150.00
07-24	AP	E0534461	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	951.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.05
07-26	AP	E0535763	MATHEWS, ELLA D.	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	14.78
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	158.95
08-04	AP	E0539400	COMCAST	07/20/17	08/19/17	UTILITIES	140.38
08-04	AP	E0539403	PROCOMM VOICE&DATA SOLUTIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-07	AP	E0539405	SP PLUS	06/07/17	06/30/17	DISTRICT OFFICE PARKING	101.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	12.48
08-16	AP	00936365	NASHVILLE PUBLIC LIBRARY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
08-16	AP	00937770	STANDARD PARKING CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE PARKING	1,350.00
08-17	AP	E0543484	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COOPER—Con.								
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		164.06
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		49.86
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		21.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		956.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.20
08-31	AP	E0547505	COMCAST	08/20/17	09/19/17	UTILITIES		140.38
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		5.42
09-11	AP	E0551912	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-11	AP	E0551951	AT & T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.51
09-16	AP	00942066	NASHVILLE PUBLIC LIBRARY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,708.00
09-16	AP	00943459	STANDARD PARKING CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE PARKING		1,350.00
09-21	AP	E0555794	COMCAST	09/20/17	10/19/17	UTILITIES		140.38
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		5.96
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		158.95
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		12.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		950.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,638.42
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/03/17	05/03/17	PRINTING & REPRODUCTION		48.84
07-21	AP	E0534430	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		57.50
07-21	AP	E0534434	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		79.90
07-24	AP	E0534479	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION		1,237.50
08-07	AP	E0539427	FELDHAUS, MARY K.	07/26/17	07/26/17	PRINTING & REPRODUCTION		78.64
08-16	AP	E0544468	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		83.00
08-28	AP	E0547504	DAVID L ANDRUKITIS INC	08/11/17	08/11/17	PRINTING & REPRODUCTION		115.00
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION		109.12
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		1,948.57
		OTHER SERVICES						
07-16	AP	00931074	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931075	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0534473	JANI KING OF NASHVILLE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		475.49
07-24	AP	E0534480	NOSSAMAN LLP	03/22/17	05/08/17	CONSULTANT CONTRACT SERVICE		1,860.00
07-24	AP	E0534482	NOSSAMAN LLP	03/22/17	05/04/17	CONSULTANT CONTRACT SERVICE		1,627.50

08-07	AP	E0539394	CSS ALARM AND SERVICES	08/01/17	08/31/17	SECURITY SERVICE	28.00
08-16	AP	00936719	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936720	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543488	JANI KING OF NASHVILLE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	475.49
08-21	AP	E0543490	SHRED-IT USA LLC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	58.86
08-22	AP	E0543524	POMEROY-WALLACE, MARJORIE A.	07/28/17	07/28/17	MISCELLANEOUS OTHER SERVICES	10.23
08-23	AP	E0544470	NOSSAMAN LLP	03/22/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	3,893.75
09-12	AP	E0543493	CSS ALARM AND SERVICES	09/01/17	09/30/17	SECURITY SERVICE	28.00
09-12	AP	E0551950	SHRED-IT USA LLC	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	58.86
09-12	AP	E0551960	JANI KING OF NASHVILLE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	475.49
09-16	AP	00942420	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942421	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	E0555822	CSS ALARM AND SERVICES	10/01/17	10/31/17	SECURITY SERVICE	28.00
						OTHER SERVICES TOTALS:	19,444.67
		SUPPLIES AND MATERIALS					
07-17	AP	00932232	HOUSECALL LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.00
07-17	AP	00932232	HOUSECALL LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.98
07-24	AP	E0534433	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	21.14
07-24	AP	E0534483	GANNETT TENNESSEE PAPERS	05/13/17	05/12/18	PUBLICATIONS/REFERENCE MAT'L	42.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-163.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	364.84
08-04	AP	E0539406	THE NEW YORK TIMES	04/20/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L	260.40
08-07	AP	E0539398	THE NEW YORK TIMES	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L	307.16
08-16	AP	E0543393	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	40.83
08-16	AP	E0543491	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	120.00
08-16	AP	E0543495	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	1.00
08-17	AP	E0543494	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	38.96
08-18	AP	E0543392	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	42.24
08-21	AP	E0543492	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	21.14
08-23	AP	E0543941	JACKSON, BRANDI J.	07/19/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L	7.50
08-23	AP	E0544499	BLOOMBERG LP	09/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L	45.00
08-23	AP	E0544501	QUIGLEY,LISA	07/15/17	07/15/17	FOOD & BEVERAGE	87.80
08-23	AP	E0544501	QUIGLEY,LISA	08/10/17	08/10/17	FOOD & BEVERAGE	512.99
08-24	AP	E0544469	FLOYD-BUGGS, KATHY	08/11/17	08/11/17	FOOD & BEVERAGE	50.00
08-29	AP	E0547507	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	32.21
08-29	AP	E0547508	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	12.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	95.66
09-06	AP	E0547506	OFFICE DEPOT INC	08/09/17	08/09/17	FOOD & BEVERAGE	27.98
09-06	AP	E0547506	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	52.43
09-12	AP	E0551952	GANNETT TENNESSEE PAPERS	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-21	AP	E0555792	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	109.90
09-21	AP	E0555793	FINANCIAL TIMES	08/23/17	08/22/18	PUBLICATIONS/REFERENCE MAT'L	429.35
09-21	AP	E0555816	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	7.19
09-22	AP	E0555817	OFFICE DEPOT INC	09/13/17	09/13/17	FOOD & BEVERAGE	30.98
09-22	AP	E0555817	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	164.43
09-26	AP	E0555898	OFFICE DEPOT INC	09/13/17	09/13/17	FOOD & BEVERAGE	13.99
09-26	AP	E0555898	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	3.49
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COOPER—Con.								
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		148.97
						SUPPLIES AND MATERIALS TOTALS:		3,018.48
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		330.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		330.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		330.00
						EQUIPMENT TOTALS:		990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,636.91
						OFFICE TOTALS:		294,636.91
2016 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-05	AR	AC-13263	FT PUBLICATIONS - FINANCIAL TIMES	05/08/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L		-13.84
09-12	AP	00941702	TENNESSEE TRIBUNE	01/01/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		90.00
						SUPPLIES AND MATERIALS TOTALS:		76.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.16
						OFFICE TOTALS:		76.16
2017 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,343.06	594.12
						PERSONNEL COMPENSATION	453,728.85	176,898.85
						TRAVEL	26,670.01	14,960.61
						RENT, COMMUNICATION, UTILITIES	64,843.79	28,828.73
						PRINTING AND REPRODUCTION	9,925.66	7,738.84
						OTHER SERVICES	19,620.05	8,218.05
						SUPPLIES AND MATERIALS	24,287.97	8,183.90
						EQUIPMENT	6,255.84	3,371.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,675.23	248,794.38
						OFFICE TOTALS:	606,675.23	248,794.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		304.07
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		209.48
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-12.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		106.07
						FRANKED MAIL TOTALS:		594.12
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	09/01/17	09/30/17	SHARED EMPLOYEE		3,532.18

			BANUELOS,ROBERT J	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,800.00
			GALLEGOS,CLAUDIO W	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	12,500.01
			GONZALEZ,SERGIO	07/01/17	07/31/17	SHARED EMPLOYEE	1,400.00
			GONZALEZ,SERGIO	08/01/17	09/30/17	SYSTEM ADMINISTRATOR	2,800.00
			GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00
			GUEVARA,JOSE A	09/05/17	09/30/17	FIELD REPRESENTATIVE/CASEWORKE	3,033.33
			KERMOTT,JULIA T	07/01/17	09/30/17	SCHEDULER	11,250.00
			KHAN,SHERESH A	09/04/17	09/30/17	STAFF ASSISTANT	3,000.00
			LE,LINH D	07/01/17	09/30/17	COMMUNITY LIAISON	8,750.01
			MADRID,MAX	08/22/17	09/30/17	PART-TIME EMPLOYEE	2,166.67
			MARTINEZ, LAURA	07/01/17	09/30/17	CASEWORK SUPERVISOR	13,749.99
			MENDEZ,EMILIO M	06/26/17	06/26/17	LEGISLATIVE ASSISTANT	638.89
			MENDEZ,EMILIO M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	7,666.66
			MENDEZ,EMILIO M	08/01/17	08/31/17	PART-TIME EMPLOYEE	3,833.33
			MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			NGUYEN,KIM B	07/17/17	08/11/17	FIELD REPRESENTATIVE	2,777.78
			PEREZ,CASSANDRA	07/01/17	09/30/17	STAFF ASSIST/DIST SCHEDULER	9,500.01
			RENTERIA,ALEJANDRO	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,250.00
			ROLNICKI,RACHEL A	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			SANDOVAL,VALERIA P	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
			SAROFF,LAURIE B	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			SCIBETTA,ANDREW C	07/01/17	09/30/17	PRESS ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	176,898.85
		TRAVEL					
07-06	AP	E0530132	ROLNICKI, RACHEL A.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	149.91
07-06	AP	E0530132	ROLNICKI, RACHEL A.	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	97.85
07-06	AP	E0530134	LE, LINH D.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	43.98
07-13	AP	E0531984	BANUELOS, ROBERT J.	03/04/17	03/29/17	PRIVATE AUTO MILEAGE	173.02
07-13	AP	E0531985	BANUELOS, ROBERT J.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	77.79
07-13	AP	E0531986	BANUELOS, ROBERT J.	01/04/17	01/25/17	PRIVATE AUTO MILEAGE	106.25
07-13	AP	E0531987	KERMOTT, JULIA T.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	29.96
07-17	AP	E0531993	PEREZ, CASSANDRA	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	40.77
07-18	AP	E0532658	ROLNICKI, RACHEL A.	06/06/17	06/19/17	PRIVATE AUTO MILEAGE	78.06
07-18	AP	E0532658	ROLNICKI, RACHEL A.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	38.15
07-19	AP	E0532900	BANUELOS, ROBERT J.	05/06/17	05/18/17	PRIVATE AUTO MILEAGE	109.14
07-19	AP	E0532900	BANUELOS, ROBERT J.	05/20/17	05/25/17	PRIVATE AUTO MILEAGE	40.02
07-19	AP	E0532901	BANUELOS, ROBERT J.	04/04/17	04/21/17	PRIVATE AUTO MILEAGE	100.15
07-19	AP	E0532901	BANUELOS, ROBERT J.	04/25/17	04/30/17	PRIVATE AUTO MILEAGE	49.38
07-19	AP	E0532902	GALLEGOS, CLAUDIO W.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	74.31
07-19	AP	E0532902	GALLEGOS, CLAUDIO W.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	47.56
07-19	AP	E0532908	BANUELOS, ROBERT J.	06/03/17	06/28/17	PRIVATE AUTO MILEAGE	132.15
07-19	AP	E0532908	BANUELOS, ROBERT J.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	17.76
07-24	AP	E0535148	LE, LINH D.	06/02/17	06/14/17	PRIVATE AUTO MILEAGE	63.72
07-24	AP	E0535148	LE, LINH D.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	39.00
07-24	AP	E0535148	LE, LINH D.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0535164	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	3,032.18
07-28	AP	E0535147	CITIBANK GOV CARD SERVICE	06/05/17	06/28/17	COMMERCIAL TRANSPORTATION	3,032.18
08-21	AP	E0544822	ROLNICKI, RACHEL A.	07/01/17	07/26/17	PRIVATE AUTO MILEAGE	112.08
08-21	AP	E0544822	ROLNICKI, RACHEL A.	07/26/17	07/30/17	PRIVATE AUTO MILEAGE	24.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. LUIS CORREA—Con.								
08-21	AP	E0544829	PEREZ, CASSANDRA	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		21.51
08-23	AP	E0544828	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION		1,504.80
08-23	AP	E0544891	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		1,013.80
08-23	AP	E0544891	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING		1,108.36
08-23	AP	E0544891	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	MEALS		4.40
08-23	AP	E0544891	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	TAXI/PARKING/TOLLS		45.88
08-23	AP	E0544896	LE, LINH D.	07/01/17	07/17/17	PRIVATE AUTO MILEAGE		108.55
08-23	AP	E0544896	LE, LINH D.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE		59.39
08-23	AP	E0544896	LE, LINH D.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		11.00
08-30	AP	E0548111	GALLEGOS, CLAUDIO W.	06/06/17	06/24/17	PRIVATE AUTO MILEAGE		66.93
08-30	AP	E0548111	GALLEGOS, CLAUDIO W.	06/24/17	06/26/17	PRIVATE AUTO MILEAGE		21.24
09-01	AP	E0548113	CITIBANK GOV CARD SERVICE	08/20/17	08/24/17	COMMERCIAL TRANSPORTATION		567.35
09-06	AP	E0548112	GALLEGOS, CLAUDIO W.	07/03/17	07/28/17	PRIVATE AUTO MILEAGE		61.42
09-06	AP	E0548112	GALLEGOS, CLAUDIO W.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		45.90
09-11	AP	E0552047	BANUELOS, ROBERT J.	07/15/17	07/15/17	TAXI/PARKING/TOLLS		16.00
09-11	AP	E0552050	PEREZ, CASSANDRA	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		8.93
09-14	AP	E0553266	ROLNICKI, RACHEL A.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		110.96
09-14	AP	E0553266	ROLNICKI, RACHEL A.	08/17/17	08/29/17	PRIVATE AUTO MILEAGE		88.81
09-14	AP	E0553266	ROLNICKI, RACHEL A.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE		34.40
09-15	AP	E0553670	BANUELOS, ROBERT J.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE		80.14
09-15	AP	E0553670	BANUELOS, ROBERT J.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		85.01
09-15	AP	E0553737	BANUELOS, ROBERT J.	07/08/17	07/27/17	PRIVATE AUTO MILEAGE		70.62
09-20	AP	E0555558	GALLEGOS, CLAUDIO W.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE		73.08
09-20	AP	E0555558	GALLEGOS, CLAUDIO W.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE		28.62
09-27	AP	00946594	CITIBANK GOV CARD SERVICE	08/18/17	09/14/17	COMMERCIAL TRANSPORTATION		1,642.80
09-27	AP	00946594	CITIBANK GOV CARD SERVICE	08/20/17	08/22/17	LODGING		262.76
09-27	AP	00946594	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE		16.70
09-27	AP	00946594	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	TAXI/PARKING/TOLLS		83.06
							TRAVEL TOTALS:	14,960.61
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0531994	PEREZ, CASSANDRA	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		82.72
07-16	AP	00932118	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
07-21	AP	E0535149	VERIZON WIRELESS	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		399.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		573.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		29.94
08-01	AP	E0537276	COAST DATA CABLING	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		762.72
08-16	AP	00937769	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
08-22	AP	E0544911	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		349.39
08-23	AP	E0544891	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	UTILITIES		19.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	615.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.68
09-15	AP	E0552048	COAST DATA CABLING	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	7,071.35
09-16	AP	00943458	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
09-18	AP	E0553735	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	401.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	741.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,401.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,828.73
		PRINTING AND REPRODUCTION					
07-05	AP	E0530133	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	197.85
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	887.80
07-21	AP	E0535151	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	619.60
08-16	AP	E0544480	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	460.44
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,482.35
08-18	AP	E0544888	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	79.95
08-30	AP	E0547582	DTNTECH	08/02/17	08/02/17	PRINTING & REPRODUCTION	85.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,683.26
09-20	AP	E0555563	SHARP ELECTRONICS CORPORATION	05/01/17	08/01/17	PRINTING & REPRODUCTION	578.70
09-20	AP	E0555577	SHARP ELECTRONICS CORPORATION	02/01/17	05/01/17	PRINTING & REPRODUCTION	578.70
09-26	AP	00946268	PUBLIC PRINTER	01/13/17	01/13/17	PRINTING & REPRODUCTION	12.05
09-26	AP	00946269	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	36.72
09-26	AP	00946270	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	36.42
						PRINTING AND REPRODUCTION TOTALS:	7,738.84
		OTHER SERVICES					
07-16	AP	00931146	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535150	V12 GROUP	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,638.05
08-16	AP	00936791	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942492	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,218.05
		SUPPLIES AND MATERIALS					
07-13	AP	E0531989	CQ ROLL CALL INC	06/27/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,301.00
07-13	AP	E0531991	PEREZ, CASSANDRA	06/19/17	06/19/17	FOOD & BEVERAGE	162.00
07-13	AP	E0531991	PEREZ, CASSANDRA	06/09/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	98.05
07-13	AP	E0531994	PEREZ, CASSANDRA	05/05/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	52.27
07-17	AP	E0531993	PEREZ, CASSANDRA	04/07/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	439.54
07-18	AP	E0532658	ROLNICKI, RACHEL A.	06/19/17	06/19/17	FOOD & BEVERAGE	109.20
07-19	AP	00934816	CITI PCARD-OC REGISTER SUBSCRIPTI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
07-19	AP	E0532898	BANUELOS, ROBERT J.	06/19/17	06/20/17	FOOD & BEVERAGE	175.31
07-19	AP	E0532903	CONNECTION	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	784.67
07-19	AP	E0532904	CONNECTION	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	269.00
07-19	AP	E0532905	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	91.55
07-19	AP	E0532906	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	301.67
07-19	AP	E0532907	CONNECTION	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	377.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	4.53
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	3.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	19.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	416.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. LUIS CORREA—Con.								
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		113.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		8.86
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		162.76
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		82.03
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		4.64
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		38.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		758.67
08-18	AP	00940378	CITI PCARD-APPLE STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		486.54
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		38.06
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		0.68
08-18	AP	00940378	CITI PCARD-SACBEE SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
08-21	AP	E0544829	PEREZ, CASSANDRA	07/06/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		131.27
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		16.22
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		56.21
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		64.87
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		8.26
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		122.67
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		103.39
09-11	AP	E0552050	PEREZ, CASSANDRA	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		26.93
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		38.06
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.32
09-20	AP	00946143	CITI PCARD-SACBEE SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	E0555556	CONNECTION	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		416.25
09-20	AP	E0555559	CONNECTION	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		71.30
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		38.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		104.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		425.93
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		212.18
							SUPPLIES AND MATERIALS TOTALS:	8,183.90
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		88.76
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		88.76
09-27	AP	00946637	CONNECTION	08/10/17	08/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,929.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		88.76
							EQUIPMENT TOTALS:	3,371.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,794.38
							OFFICE TOTALS:	248,794.38

FRANKED MAIL	2,101.20	807.69
PERSONNEL COMPENSATION	659,231.73	217,777.82
TRAVEL	44,433.25	21,685.87
RENT, COMMUNICATION, UTILITIES	108,809.53	36,934.34
PRINTING AND REPRODUCTION	3,753.74	598.12
OTHER SERVICES	30,015.00	10,005.00
SUPPLIES AND MATERIALS	16,608.42	7,507.37
EQUIPMENT	3,934.19	3,166.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,887.06	298,482.40
OFFICE TOTALS:	868,887.06	298,482.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	213.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	383.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-12.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	257.47
						FRANKED MAIL TOTALS:	807.69

PERSONNEL COMPENSATION

ALTOUNIAN,DENISE N	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
BOURBON,CHRISTY M	07/01/17	09/30/17	EXEC ASST/DIST SCHEDULER	15,000.00
CHAHIL,GURJINDER S	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
FARINHA,DOMINIC A	08/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	7,500.00
FOX,ALEXA R	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
GARCIA,SANDRA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
GILL, KELLY S.	07/01/17	09/30/17	DIR OF CONSTITUENT SVCS	17,874.99
GOLDEEN,BENJAMIN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
ISSAKHAHNIAN,TADEH	07/01/17	09/30/17	SCHEDULER	8,750.01
LARSON,CLAUDIA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
LIPMAN,JARED	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
LOPEZ, JUAN E.	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
MASON,JOSHUA J	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	7,500.00
PETERSEN,JEREMY S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01
RUIZ,KATRINA A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
SANTIAGO,CLAUDIA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
WAINWRIGHT,MATTHEW W	05/01/17	05/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,652.78
			PERSONNEL COMPENSATION TOTALS:	217,777.82

TRAVEL

07-13	AP	E0532024	SANTIAGO, CLAUDIA L.	05/04/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
07-13	AP	E0532024	SANTIAGO, CLAUDIA L.	05/05/17	05/12/17	MEALS	102.86
07-13	AP	E0532024	SANTIAGO, CLAUDIA L.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	6.90
07-17	AP	E0532015	WAINWRIGHT, MATTHEW W.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	79.00
07-17	AP	E0532017	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	1,569.60
07-17	AP	E0532017	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	1,191.60
07-17	AP	E0532017	CITIBANK GOV CARD SERVICE	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	935.60
07-17	AP	E0532019	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	1,217.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM COSTA—Con.							
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/04/17	05/12/17	COMMERCIAL TRANSPORTATION		701.60
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION		227.20
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION		595.80
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		784.80
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/04/17	05/06/17	LODGING		220.20
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING		330.30
08-04	AP E0539565	MASON, JOSHUA J.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		44.50
08-07	AP E0539564	RUIZ, KATRINA A.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		168.50
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION		935.60
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17	08/04/17	LODGING		440.40
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17	08/04/17	MEALS		114.55
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17	08/04/17	CAR RENTAL		340.44
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17	08/04/17	TAXI/PARKING/TOLLS		65.33
08-18	AP E0543173	HON JAMES COSTA	07/20/17	07/20/17	TAXI/PARKING/TOLLS		22.00
08-18	AP E0543173	HON JAMES COSTA	07/24/17	07/24/17	TAXI/PARKING/TOLLS		20.95
08-18	AP E0543933	RUIZ, KATRINA A.	06/19/17	06/22/17	PRIVATE AUTO MILEAGE		37.50
08-21	AP E0544023	RUIZ, KATRINA A.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		158.50
08-21	AP E0544024	CHAHIL, GURJINDER S.	03/17/17	03/22/17	PRIVATE AUTO MILEAGE		102.00
08-21	AP E0544024	CHAHIL, GURJINDER S.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE		202.00
08-21	AP E0544024	CHAHIL, GURJINDER S.	05/05/17	05/24/17	PRIVATE AUTO MILEAGE		123.00
08-21	AP E0544024	CHAHIL, GURJINDER S.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		191.00
08-21	AP E0544024	CHAHIL, GURJINDER S.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		213.00
08-21	AP E0544027	MASON, JOSHUA J.	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		25.00
08-21	AP E0544027	MASON, JOSHUA J.	07/16/17	07/21/17	MEALS		70.77
08-21	AP E0544027	MASON, JOSHUA J.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		19.50
08-21	AP E0544027	MASON, JOSHUA J.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		49.10
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/16/17	07/21/17	COMMERCIAL TRANSPORTATION		829.60
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		467.80
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		749.30
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	LODGING		1,385.45
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/16/17	07/24/17	LODGING		1,041.90
09-13	AP E0552551	PETERSEN, JEREMY S.	08/13/17	08/13/17	MEALS		30.85
09-13	AP E0552551	PETERSEN, JEREMY S.	08/13/17	08/13/17	TAXI/PARKING/TOLLS		29.02
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	LODGING		990.90
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	MEALS		370.90
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	CAR RENTAL		509.31
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	GASOLINE		46.55
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17	08/13/17	TAXI/PARKING/TOLLS		18.45
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION		739.60
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/04/17	08/13/17	COMMERCIAL TRANSPORTATION		935.60
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/06/17	08/13/17	COMMERCIAL TRANSPORTATION		467.60
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/06/17	08/07/17	LODGING		110.10

09-18	AP	E0554723	CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	LODGING	200.20
09-18	AP	E0554723	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	110.10
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	MEALS	119.90
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	CAR RENTAL	302.06
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	GASOLINE	62.14
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	TAXI/PARKING/TOLLS	148.55
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	50.00
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	MEALS	232.51
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	PRIVATE AUTO MILEAGE	71.00
09-20	AP	E0554636	RUIZ, KATRINA A.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	153.75
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	TAXI/PARKING/TOLLS	56.53
						TRAVEL TOTALS:	21,685.87
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0532018	VERIZON WIRELESS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	755.36
07-13	AP	E0532025	COMCAST	07/03/17	08/02/17	UTILITIES	443.23
07-16	AP	00932087	DEPARTMENT OF PUBLIC WORKS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
07-16	AP	00932123	M L STREET PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,129.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	614.22
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.72
08-04	AP	E0539563	COMCAST	07/14/17	08/13/17	UTILITIES	820.89
08-04	AP	E0539571	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	756.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	110.13
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	3.08
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	-70.19
08-16	AP	00937738	DEPARTMENT OF PUBLIC WORKS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
08-16	AP	00937774	M L STREET PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-17	AP	E0543172	COMCAST	08/03/17	09/02/17	UTILITIES	434.72
08-29	AP	E0547314	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	822.60
08-29	AP	E0547404	COMCAST	08/14/17	09/13/17	UTILITIES	802.41
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.53
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	27.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,074.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.26
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.39
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	27.75
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	4.11
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	5.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COSTA—Con.								
09-11	AP	00940369	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		25.70
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		15.63
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		18.25
09-16	AP	00943427	DEPARTMENT OF PUBLIC WORKS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
09-16	AP	00943463	M L STREET PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		8.62
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		13.77
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		7.01
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		20.35
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,017.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,934.34
		PRINTING AND REPRODUCTION						
08-02	AP	E0539570	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		75.00
08-16	AP	E0543174	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		137.16
08-18	AP	E0543940	SHARP BUSINESS SYSTEMS	04/25/17	07/27/17	PRINTING & REPRODUCTION		304.56
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-27	AP	E0554521	DAVID L ANDRUKITIS INC	09/07/17	09/17/17	PRINTING & REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		598.12
		OTHER SERVICES						
07-16	AP	00930887	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936532	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942234	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
07-17	AP	E0532016	GUSTINE PRESS-STANDARD	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L		35.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		41.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		33.30
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-123.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		804.30
08-04	AP	E0539569	E&E PUBLISHING LLC	07/18/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
08-17	AP	E0543096	LOPEZ, JUAN E.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		161.95
08-17	AP	E0543168	UNIVERSITY OF CALIFORNIA MERCED	07/06/17	07/06/17	FOOD & BEVERAGE		261.18
08-18	AP	E0543173	HON JAMES COSTA	07/27/17	07/27/17	FOOD & BEVERAGE		159.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		87.35
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		90.70
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		255.63
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		75.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00

08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		371.57
09-18	AP	E0554519	THE FRESNO BEE	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L		227.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		52.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		20.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		1,021.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		1,109.24
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		844.84
						SUPPLIES AND MATERIALS TOTALS:		7,507.37
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		128.00
08-04	AP	00935720	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,782.19
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		128.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		128.00
						EQUIPMENT TOTALS:		3,166.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,482.40
						OFFICE TOTALS:		298,482.40

2016 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-13	AP	00930278	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,000.00
						EQUIPMENT TOTALS:		2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00

2015 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	AR	AC-13379	AT & T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE		-357.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		-357.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-357.22
						OFFICE TOTALS:		-357.22

2017 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,960.95	778.30
PERSONNEL COMPENSATION	695,336.02	237,622.61
TRAVEL	9,589.98	2,202.57
RENT, COMMUNICATION, UTILITIES	87,761.48	28,254.89
PRINTING AND REPRODUCTION	16,036.39	15,392.41
OTHER SERVICES	33,546.61	12,448.15
SUPPLIES AND MATERIALS	7,680.54	2,748.11
EQUIPMENT	2,646.00	882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,557.97	300,329.04
OFFICE TOTALS:	857,557.97	300,329.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		527.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN A. COSTELLO—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-49.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		177.30
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-21.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		167.01
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-22.20
							FRANKED MAIL TOTALS:	778.30
		PERSONNEL COMPENSATION						
			ANDEWEG,ERICA F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,361.11
			ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE		4,800.00
			BECK,PATRICK M	07/01/17	08/31/17	DISTRICT REPRESENTATIVE		8,333.34
			CARVER, JASON E.	07/01/17	09/30/17	DIRECTOR OF CONSTITUTENT SVCS		24,500.01
			CAULFIELD,CHELSEA K	07/01/17	07/16/17	EXECUTIVE ASSISTANT		1,788.89
			CIAPCIAK,MARY E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
			CUTRONA,DANTE C	07/01/17	09/30/17	LEGISLATIVE DIR/DEPUTY COS		24,126.75
			DEMARCO,STEPHANIE A	08/14/17	09/30/17	STAFF ASSISTANT		3,916.67
			EIDSON,TYLER J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		10,000.01
			ERCOLE,KATHRYN	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT		15,125.01
			GILLAM,NATALIE A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,750.00
			HIBBS,WILLIAM P	07/01/17	09/30/17	LEGISLATIVE AIDE		11,083.33
			HOPKINS,KIRAH A	08/21/17	09/30/17	TEMPORARY EMPLOYEE		2,066.67
			LOUGHEAD,KATHERINE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.00
			O'CONNOR,MARY M	07/01/17	09/30/17	SERVICE ACADEMY LIAISON		2,499.99
			REYNOLDS,LISA E	07/01/17	08/31/17	DISTRICT REPRESENTATIVE		8,333.34
			REYNOLDS,LISA E	09/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE		4,666.67
			SCHOTHORST, LAURYN BERNIER	07/01/17	09/30/17	CHIEF OF STAFF		33,999.99
			WALTER,KORI A	07/01/17	09/30/17	DISTRICT DIRECTOR		24,750.00
			WEAVER,DENISE M	09/26/17	09/30/17	DISTRICT REPRESENTATIVE		520.83
			WRIGHT,ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	237,622.61
		TRAVEL						
07-06	AP	E0530282	CITIBANK GOV CARD SERVICE	03/09/17	04/06/17	TAXI/PARKING/TOLLS		55.00
07-06	AP	E0530285	CITIBANK GOV CARD SERVICE	04/06/17	05/06/17	TAXI/PARKING/TOLLS		55.00
07-19	AP	E0534139	CARVER, JASON E.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		138.57
07-19	AP	E0534140	BECK, PATRICK MARVIN	06/07/17	06/21/17	PRIVATE AUTO MILEAGE		145.52
07-19	AP	E0535322	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		4.00
07-19	AP	E0535322	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		106.00
08-10	AP	E0541003	HIBBS, WILLIAM P.	07/05/17	07/06/17	PRIVATE AUTO MILEAGE		102.19
08-10	AP	E0541018	O'CONNOR, MARY M.	07/25/17	07/25/17	MEALS		18.14
08-10	AP	E0541018	O'CONNOR, MARY M.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		140.71
08-16	AP	E0541828	BECK, PATRICK MARVIN	07/05/17	07/19/17	PRIVATE AUTO MILEAGE		203.84
08-25	AP	E0545900	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		106.00
08-31	AP	E0548144	O'CONNOR, MARY M.	08/17/17	08/17/17	MEALS		9.30
08-31	AP	E0548144	O'CONNOR, MARY M.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		140.71

09-06	AP	E0548839	HIBBS, WILLIAM P.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	503.44
09-06	AP	E0548839	HIBBS, WILLIAM P.	08/08/17	08/18/17	TAXI/PARKING/TOLLS	24.49
09-06	AP	E0548840	BECK, PATRICK MARVIN	08/16/17	08/17/17	PRIVATE AUTO MILEAGE	124.66
09-13	AP	E0552753	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	125.00
09-13	AP	E0552753	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	TAXI/PARKING/TOLLS	55.00
09-13	AP	E0552754	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	TAXI/PARKING/TOLLS	55.00
09-17	AP	E0553923	CITIBANK GOV CARD SERVICE	07/19/17	07/20/17	COMMERCIAL TRANSPORTATION	35.00
09-17	AP	E0553923	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	2,202.57
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530276	ERCOLE, KATHRYN	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	38.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	5.34
07-11	AP	E0531374	IMPERIAL PARKING LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING	275.00
07-11	AP	E0531375	VERIZON PENNSYLVANIA	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	214.38
07-14	AP	E0532268	ERCOLE, KATHRYN	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	35.00
07-16	AP	00930731	WINSTON CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
07-16	AP	00931474	COUNTY OF CHESTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
07-19	AP	E0534088	MET-ED	05/27/17	06/28/17	UTILITIES	207.41
07-24	AP	E0535320	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	566.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	69.52
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
08-01	AP	E0537602	IMPERIAL PARKING LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	275.00
08-03	AP	E0538804	VERIZON PENNSYLVANIA	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	213.63
08-07	AP	E0540044	VERIZON PENNSYLVANIA	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	257.98
08-08	AP	E0541827	UGI UTILITIES INC	05/30/17	06/29/17	UTILITIES	19.03
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	12.34
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.23
08-14	AP	E0543517	UGI UTILITIES INC	06/29/17	07/31/17	UTILITIES	17.87
08-16	AP	00936377	WINSTON CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
08-16	AP	00937121	COUNTY OF CHESTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
08-16	AP	E0541830	VERIZON PENNSYLVANIA	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	265.91
08-18	AP	00940378	CITI PCARD-URSINUS COLLEGE MISC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	401.00
08-18	AP	E0543561	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.49
08-21	AP	E0543560	MET-ED	06/29/17	07/28/17	UTILITIES	229.24
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	E0547048	IMPERIAL PARKING LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	250.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	92.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	551.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.81
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-01	AP	E0547046	ERCOLE, KATHRYN	06/28/17	06/28/17	TEMPORARY SPACE RENTAL	100.00
09-01	AP	E0547046	ERCOLE, KATHRYN	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	15.00
09-01	AP	E0548145	VERIZON PENNSYLVANIA	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	217.53
09-06	AP	E0548843	JKM PRODUCTIONS LLC	08/21/17	08/21/17	RECORDING (OUTSIDE)	600.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RYAN A. COSTELLO—Con.							
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		5.82
09-11	AP E0551613	MET-ED	07/29/17	08/29/17	UTILITIES		234.33
09-13	AP E0552755	VERIZON PENNSYLVANIA	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		266.90
09-13	AP E0552756	UGI UTILITIES INC	07/31/17	08/29/17	UTILITIES		16.94
09-16	AP 00942078	WINSTON CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
09-16	AP 00942820	COUNTY OF CHESTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
09-17	AP E0553920	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		390.49
09-17	AP E0553921	HOMETOWN CONNECTIONS INC	09/06/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,527.22
09-26	AP 00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-26	AP 00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		92.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		555.05
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		70.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,254.89
	PRINTING AND REPRODUCTION						
07-03	AP E0530277	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION		119.85
07-07	AP E0530281	HOMETOWN CONNECTIONS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION		12,650.00
07-19	AP E0535321	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		2,129.25
07-27	AP 00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION		239.62
08-10	AP E0541003	HIBBS, WILLIAM P.	07/03/17	07/03/17	PRINTING & REPRODUCTION		160.34
08-31	AP E0548146	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION		29.95
09-11	AP E0551116	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		41.90
09-27	GL PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:	15,392.41
	OTHER SERVICES						
07-11	AP E0531376	LEIDOS DIGITAL SOLUTIONS INC	05/11/17	05/11/17	TECHNOLOGY SERVICE CONTRACTS		570.00
07-16	AP 00931051	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP E0534089	ROTHWELL DOCUMENT SOLUTIONS INC	06/29/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR		553.25
07-19	AP E0534141	J CARLOS CLEANING	06/07/17	06/21/17	JANITORIAL AND MAINT SERV		150.00
08-16	AP 00936696	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-18	AP 00940378	CITI PCARD-GROWING ROOTS PARTNERS	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		50.00
08-21	AP E0542733	J CARLOS CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		150.00
08-31	AP E0548143	SIGNINTERPRETING SERVICES LLC	08/07/17	08/07/17	TRANSLATN AND INTERPRET SERV		594.90
09-11	AP E0551118	J CARLOS CLEANING	08/02/17	08/30/17	JANITORIAL AND MAINT SERV		225.00
09-16	AP 00942397	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP 00946143	CITI PCARD-SPRING-FORD CHAMBER OF	07/29/17	08/28/17	TRAINING		150.00
						OTHER SERVICES TOTALS:	12,448.15
	SUPPLIES AND MATERIALS						
07-06	AP E0530276	ERCOLE, KATHRYN	04/30/17	04/30/17	HABITATION EXPENSE		101.55
07-06	AP E0530276	ERCOLE, KATHRYN	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		49.00
07-06	AP E0530279	THE WATER GUY	06/01/17	06/01/17	WATER		55.15
07-06	AP E0530283	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		67.00

07-06	AP	E0530286	THE WATER GUY	06/13/17	06/13/17	WATER	22.57
07-13	AP	E0532267	THE WATER GUY	06/27/17	06/27/17	WATER	13.28
07-14	AP	E0532268	ERCOLE, KATHRYN	05/03/17	05/03/17	HABITATION EXPENSE	485.49
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	144.46
07-19	AP	00934816	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	56.00
07-19	AP	E0534087	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	59.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	5.70
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	216.08
07-24	AP	E0535319	THE WATER GUY	06/29/17	06/29/17	WATER	64.44
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-151.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	188.27
08-01	AP	E0537601	THE WATER GUY	07/12/17	07/12/17	WATER	13.28
08-10	AP	E0541003	HIBBS, WILLIAM P.	01/26/17	01/26/17	FOOD & BEVERAGE	31.33
08-10	AP	E0541003	HIBBS, WILLIAM P.	04/23/17	04/23/17	FOOD & BEVERAGE	14.97
08-15	AP	E0541829	THE WATER GUY	07/26/17	07/26/17	WATER	13.28
08-17	AP	E0543559	DEER PARK WATER	06/27/17	07/26/17	WATER	54.94
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
08-22	AP	E0543558	THE WATER GUY	07/28/17	07/28/17	WATER	55.15
08-28	AP	E0546049	THE WATER GUY	08/09/17	08/09/17	WATER	13.28
08-31	AP	E0548144	O'CONNOR, MARY M.	08/17/17	08/17/17	FOOD & BEVERAGE	17.44
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	301.11
09-01	AP	E0547046	ERCOLE, KATHRYN	07/05/17	07/30/17	FOOD & BEVERAGE	163.44
09-06	AP	E0548842	THE WATER GUY	08/23/17	08/23/17	WATER	13.28
09-11	AP	E0551117	THE WATER GUY	08/25/17	08/25/17	WATER	55.15
09-11	AP	E0551119	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	70.80
09-17	AP	E0553918	THE WATER GUY	09/07/17	09/07/17	WATER	13.28
09-20	AP	00946143	CITI PCARD-JACK S CAMERA STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	259.96
09-20	AP	00946143	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	56.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	52.81
09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	82.41
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	44.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	95.18
						SUPPLIES AND MATERIALS TOTALS:	2,748.11
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	294.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	294.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	294.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,329.04
						OFFICE TOTALS:	300,329.04

2016 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AP	00929884	CDW GOVERNMENT INC. C/O ISM IN	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,587.20
						SUPPLIES AND MATERIALS TOTALS:	1,587.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RYAN A. COSTELLO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,587.20
					OFFICE TOTALS:		1,587.20
2017 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,151.35	954.88
					PERSONNEL COMPENSATION	697,440.65	231,934.74
					TRAVEL	33,625.12	11,589.12
					RENT, COMMUNICATION, UTILITIES	91,459.00	32,489.80
					PRINTING AND REPRODUCTION	11,381.50	1,485.89
					OTHER SERVICES	16,825.00	5,580.00
					SUPPLIES AND MATERIALS	25,920.48	4,546.22
					EQUIPMENT	5,008.50	1,669.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,811.60	290,250.15
					OFFICE TOTALS:	884,811.60	290,250.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		499.52
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		215.40
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-39.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		309.56
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-22.80
					FRANKED MAIL TOTALS:		954.88
PERSONNEL COMPENSATION							
		ALVAREZ,KEVIN L	07/01/17	09/30/17	DISTRICT SCHEDULE COORDINATOR		10,500.00
		ANDERSON,TAIJAH J	07/01/17	09/30/17	STAFF ASSISTANT		10,500.00
		BROWN,TIMOTHY P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		CLEMENT,STEPHEN L	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		3,333.33
		CLEMENT,STEPHEN L	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
		COMBELIC,ALEXA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		CORCORAN,KATHLEEN C	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,999.99
		COSTIGAN,MARIA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		DEVIVO,BRIANNA K	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		FOGARASI,BEATA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		GEISMAN,COREY O	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
		GRANT,AYANTI E	07/01/17	09/30/17	DISTRICT DIRECTOR		24,249.99
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE		4,901.01
		MCKIERNAN, NEIL P.	07/01/17	09/30/17	CHIEF OF STAFF		36,000.01
		MENESES,MANUEL F	07/01/17	09/30/17	CASEWORKER		10,500.00
		O'SULLIVAN,MEGHAN E	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
		REUTTER,MATTHEW D	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,800.01

			SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	4,901.01
			TEWKSBURY,EUGENE A	07/01/17	09/30/17	LABOR LIAISON	10,735.50
			WELCH,BRENDAN D	07/01/17	09/24/17	STAFF ASSISTANT	6,833.33
			WELCH,BRENDAN D	09/01/17	09/24/17	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			WESELIZA,KAREN	07/01/17	09/30/17	CASEWORKER	13,250.01
						PERSONNEL COMPENSATION TOTALS:	231,934.74
		TRAVEL					
07-03	AP	E0529812	GEISMAN, COREY O.	06/03/17	06/11/17	PRIVATE AUTO MILEAGE	96.09
07-05	AP	E0530089	ANDERSON, TAIJAH J.	06/03/17	06/19/17	PRIVATE AUTO MILEAGE	279.70
07-06	AP	E0530541	HON. JOSEPH COURTNEY	06/25/17	06/25/17	TAXI/PARKING/TOLLS	19.95
07-14	AP	E0532044	MENESES, MANUEL F.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	362.62
07-14	AP	E0532490	DEVIVO, BRIANNA K.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	82.12
07-18	AP	E0533602	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION	1,514.44
07-18	AP	E0533602	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	128.95
07-20	AP	E0534421	TEWKSBURY,EUGENE A	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	31.03
07-20	AP	E0534421	TEWKSBURY,EUGENE A	02/11/17	02/22/17	PRIVATE AUTO MILEAGE	178.69
07-20	AP	E0534421	TEWKSBURY,EUGENE A	03/05/17	03/30/17	PRIVATE AUTO MILEAGE	73.83
07-20	AP	E0534421	TEWKSBURY,EUGENE A	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	216.14
07-20	AP	E0534421	TEWKSBURY,EUGENE A	05/19/17	05/29/17	PRIVATE AUTO MILEAGE	162.64
07-20	AP	E0534421	TEWKSBURY,EUGENE A	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	156.22
08-03	AP	E0538279	GRANT,AYANTI E	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	396.95
08-03	AP	E0538279	GRANT,AYANTI E	06/03/17	06/22/17	PRIVATE AUTO MILEAGE	206.51
08-03	AP	E0538279	GRANT,AYANTI E	06/12/17	06/12/17	TAXI/PARKING/TOLLS	23.00
08-07	AP	E0539308	ANDERSON, TAIJAH J.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE	59.01
08-15	AP	E0536750	MCKIERNAN, NEIL P.	05/10/17	05/12/17	CAR RENTAL	1,383.60
08-15	AP	E0541515	MENESES, MANUEL F.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	325.98
08-15	AP	E0541515	MENESES, MANUEL F.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	40.18
08-15	AP	E0541558	BROWN, TIMOTHY P.	05/10/17	05/12/17	TAXI/PARKING/TOLLS	32.27
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION	229.39
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/17/17	07/20/17	LODGING	855.00
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/17/17	07/19/17	MEALS	73.83
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	95.44
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/18/17	07/19/17	TAXI/PARKING/TOLLS	75.44
08-17	AP	E0542115	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,348.46
08-17	AP	E0542115	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	209.21
08-17	AP	E0543412	ALVAREZ, KEVIN L.	03/10/17	04/06/17	PRIVATE AUTO MILEAGE	67.62
08-17	AP	E0543412	ALVAREZ, KEVIN L.	04/19/17	05/12/17	PRIVATE AUTO MILEAGE	116.84
08-17	AP	E0543412	ALVAREZ, KEVIN L.	05/19/17	05/27/17	PRIVATE AUTO MILEAGE	55.42
08-17	AP	E0543412	ALVAREZ, KEVIN L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	30.01
08-17	AP	E0543412	ALVAREZ, KEVIN L.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	56.18
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	MEALS	39.33
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	CAR RENTAL	368.62
08-25	AP	E0545454	COMBELIC,ALEXA	08/11/17	08/15/17	GASOLINE	57.24
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	TAXI/PARKING/TOLLS	21.34
08-31	AP	E0547373	WESELIZA,KAREN	06/10/17	06/23/17	PRIVATE AUTO MILEAGE	195.81
08-31	AP	E0547373	WESELIZA,KAREN	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	75.44
08-31	AP	E0547373	WESELIZA,KAREN	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	28.36
09-01	AP	E0547374	GEISMAN, COREY O.	08/08/17	08/23/17	PRIVATE AUTO MILEAGE	175.16
09-01	AP	E0548750	ANDERSON, TAIJAH J.	08/11/17	08/23/17	PRIVATE AUTO MILEAGE	93.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE COURTNEY—Con.								
09-06	AP	E0548608	REUTTER, MATTHEW D.	08/09/17	08/23/17	PRIVATE AUTO MILEAGE		175.80
09-08	AP	E0550621	MENESES, MANUEL F.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		285.37
09-08	AP	E0550621	MENESES, MANUEL F.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE		21.40
09-11	AP	E0551457	DEVIVO, BRIANNA K.	08/14/17	08/21/17	PRIVATE AUTO MILEAGE		111.98
09-12	AP	E0552259	GRANT,AYANTI E	08/10/17	08/21/17	PRIVATE AUTO MILEAGE		205.44
09-12	AP	E0552342	CITIBANK GOV CARD SERVICE	08/10/17	09/05/17	COMMERCIAL TRANSPORTATION		395.61
09-12	AP	E0552342	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS		356.10
							TRAVEL TOTALS:	11,589.12
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529449	COX COMMUNICATIONS INC	06/21/17	07/20/17	UTILITIES		144.71
07-16	AP	00930727	RICHARD M TATOIAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	00932003	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
07-18	AP	E0533437	COMCAST	07/07/17	08/06/17	UTILITIES		107.90
07-20	AP	E0533948	GEISMAN, COREY O.	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		49.00
07-21	AP	E0534639	FRONTIER COMMUNICATIONS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		342.84
07-24	AP	E0535438	EVERSOURCE	06/06/17	07/10/17	UTILITIES		64.14
07-24	AP	E0536709	EVERSOURCE	06/06/17	07/06/17	UTILITIES		130.07
07-25	AP	E0536341	FRONTIER COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		594.56
07-25	AP	E0537267	DIRECTV	07/16/17	08/15/17	UTILITIES		141.20
07-25	AP	E0537268	DIRECTV	06/16/17	07/15/17	UTILITIES		139.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,078.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		50.50
07-31	AP	E0539956	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		346.74
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		125.00
08-07	AP	E0539296	COX COMMUNICATIONS INC	07/21/17	08/20/17	UTILITIES		144.71
08-10	AP	E0542313	COMCAST CORPORATION	08/07/17	09/06/17	UTILITIES		107.90
08-16	AP	00936373	RICHARD M TATOIAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	00937652	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
08-17	AP	E0543232	LEIDOS DIGITAL SOLUTIONS INC	07/11/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		5,829.00
08-17	AP	E0543408	EVERSOURCE	07/06/17	08/07/17	UTILITIES		137.29
08-17	AP	E0543409	EVERSOURCE	07/10/17	08/07/17	UTILITIES		63.35
08-17	AP	E0544457	FRONTIER COMMUNICATIONS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		342.84
08-23	AP	E0546326	DIRECTV	08/16/17	09/15/17	UTILITIES		137.11
08-24	AP	E0545455	FRONTIER COMMUNICATIONS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		594.56
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		165.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,126.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		44.04
09-06	AP	E0547731	COX COMMUNICATIONS INC	08/21/17	09/20/17	UTILITIES		144.71
09-06	AP	E0549224	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		120.73

09-11	AP	E0551269	COMCAST	09/07/17	10/06/17	UTILITIES	107.90
09-12	AP	E0552294	EVERSOURCE	08/07/17	09/06/17	UTILITIES	145.03
09-12	AP	E0552302	EVERSOURCE	08/07/17	09/06/17	UTILITIES	62.44
09-16	AP	00942074	RICHARD M TATOIAN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00943342	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
09-17	AP	E0554301	FRONTIER COMMUNICATIONS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	363.12
09-18	AP	E0555041	FRONTIER COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	648.03
09-25	AP	E0556257	DIRECTV	09/16/17	10/15/17	UTILITIES	136.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,196.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,489.80
		PRINTING AND REPRODUCTION					
07-13	AP	E0533436	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	150.00
07-17	AP	E0533435	SHARP ELECTRONICS CORPORATION	03/08/17	06/08/17	PRINTING & REPRODUCTION	249.30
07-25	AP	E0537246	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	62.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-08	AP	00932355	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	279.00
08-14	AP	E0543410	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	237.50
08-15	AP	E0541558	BROWN, TIMOTHY P.	04/26/17	05/31/17	ADVERTISEMENTS	160.67
08-28	AP	E0547372	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	112.50
09-01	AP	E0548727	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	112.50
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,485.89
		OTHER SERVICES					
07-16	AP	00930899	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936544	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942246	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529810	STAPLES ADVANTAGE	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	360.59
07-14	AP	E0532043	STAPLES ADVANTAGE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	57.83
07-14	AP	E0532044	MENESES, MANUEL F.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	20.78
07-17	AP	E0533434	STAPLES ADVANTAGE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	3.18
07-18	AP	E0533433	CRYSTAL ROCK LLC	06/30/17	06/30/17	WATER	21.80
07-20	AP	E0534638	THE NEW YORK TIMES	07/10/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	546.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	174.24
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	160.41
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	59.18
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	50.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	4.99
07-28	AP	E0536708	THE BULLETIN	07/18/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	358.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	139.93
08-02	AP	E0538278	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	31.89
08-02	AP	E0538331	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	139.05
08-02	AP	E0538332	STAPLES ADVANTAGE	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	15.94
08-07	AP	E0539921	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	22.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE COURTNEY—Con.								
08-07	AP	E0539922	STAPLES ADVANTAGE	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		38.42
08-15	AP	E0536750	MCKIERNAN, NEIL P.	05/12/17	05/12/17	FOOD & BEVERAGE		206.08
08-15	AP	E0541558	BROWN, TIMOTHY P.	03/06/17	03/06/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-15	AP	E0541558	BROWN, TIMOTHY P.	04/03/17	04/03/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-15	AP	E0541558	BROWN, TIMOTHY P.	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-15	AP	E0541558	BROWN, TIMOTHY P.	05/30/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-15	AP	E0541558	BROWN, TIMOTHY P.	06/26/17	06/26/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-15	AP	E0541558	BROWN, TIMOTHY P.	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L		12.96
08-16	AP	E0542314	CRYSTAL ROCK LLC	07/10/17	07/31/17	WATER		50.69
08-17	AP	E0542312	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		17.50
08-21	AP	00940446	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		230.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		174.24
08-25	AP	E0545453	STAPLES CREDIT PLAN	07/14/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)		426.87
08-28	AP	E0545861	STAPLES ADVANTAGE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		66.97
08-28	AP	E0545888	STAPLES ADVANTAGE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		40.70
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		4.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		5.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-122.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		98.96
09-01	AP	E0547374	GEISMAN, COREY O.	08/18/17	08/18/17	FOOD & BEVERAGE		191.40
09-01	AP	E0547386	STAPLES ADVANTAGE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		196.52
09-06	AP	E0548608	REUTTER, MATTHEW D.	08/17/17	08/21/17	FOOD & BEVERAGE		67.77
09-06	AP	E0548608	REUTTER, MATTHEW D.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		13.83
09-07	AP	E0549842	STAPLES INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		18.03
09-12	AP	E0552259	GRANT,AYANTI E	08/21/17	08/23/17	FOOD & BEVERAGE		69.11
09-12	AP	E0552295	CRYSTAL ROCK LLC	08/07/17	08/31/17	WATER		50.69
09-17	AP	E0553520	JOURNAL INQUIRER	10/02/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L		266.76
09-18	AP	E0554383	STAPLES CREDIT PLAN	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		19.55
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		4.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE		39.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-62.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		202.68
						SUPPLIES AND MATERIALS TOTALS:		4,546.22
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		556.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		556.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		556.50
						EQUIPMENT TOTALS:		1,669.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,250.15
						OFFICE TOTALS:		290,250.15

2016 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-20	AP	E0534420	TEWKSBURY,EUGENE A	12/10/16	12/20/16	PRIVATE AUTO MILEAGE	93.09
						TRAVEL TOTALS:	93.09

EQUIPMENT

07-06	AP	00929938	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,559.56
07-06	AP	00929954	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	20,986.30
07-06	AP	00929954	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	WARRANTIES QTY - 10	2,732.60
07-18	AP	00932324	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	8,470.16
07-18	AP	00932324	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	WARRANTIES	2,877.78
						EQUIPMENT TOTALS:	37,626.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,719.49
						OFFICE TOTALS:	37,719.49

2017 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.95	163.43
PERSONNEL COMPENSATION	676,838.57	277,658.07
TRAVEL	67,752.36	30,263.72
RENT, COMMUNICATION, UTILITIES	74,247.73	30,037.85
PRINTING AND REPRODUCTION	2,865.57	1,046.93
OTHER SERVICES	31,662.08	10,454.11
SUPPLIES AND MATERIALS	16,718.18	7,189.66
EQUIPMENT	6,486.03	1,774.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,598.47	358,588.59
OFFICE TOTALS:	876,598.47	358,588.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	195.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-83.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	48.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	13.82
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	163.43

PERSONNEL COMPENSATION

BABB,ALISON	07/01/17	09/30/17	FINANCE ADMINISTRATOR	5,499.99
BUENING,RACHEL N	07/01/17	09/30/17	DC SCHEDULER	13,749.99
BUENING,RACHEL N	07/01/17	08/31/17	DC SCHEDULER (OTHER COMPENSATION)	4,999.67
CARPENTER, LOGAN R.	07/15/17	07/27/17	PAID INTERN	780.00
CARPENTER, LOGAN R.	07/15/17	07/27/17	PAID INTERN (OTHER COMPENSATION)	720.00
CHANDLER,ANDIE J	07/28/17	08/10/17	PAID INTERN	780.00
CHANDLER,ANDIE J	07/28/17	08/10/17	PAID INTERN (OTHER COMPENSATION)	720.00
COLLIN,ANDREA W	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT	15,000.00
COLLIN,ANDREA W	07/01/17	07/01/17	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	5,000.00
COLLIN,RICHARD E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,000.00
CUSTER,EMILY G	07/01/17	09/30/17	STAFF ASSISTANT	5,900.00
CUSTER,EMILY G	06/01/17	08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN CRAMER—Con.							
		DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE		500.00
		FOY,ELIZABETH M	07/21/17	08/05/17	PAID INTERN		900.00
		FOY,ELIZABETH M	09/01/17	09/30/17	PART-TIME EMPLOYEE		1,008.00
		FOY,ELIZABETH M	07/21/17	07/30/17	PAID INTERN (OTHER COMPENSATION)		600.00
		GERSZEWSKI, JUSTIN H.	08/06/17	08/18/17	PAID INTERN		780.00
		GERSZEWSKI, JUSTIN H.	08/06/17	08/18/17	PAID INTERN (OTHER COMPENSATION)		720.00
		GIBBENS,LISA B	07/01/17	09/30/17	STATE DIRECTOR		21,249.99
		GIBBENS,LISA B	07/01/17	07/01/17	STATE DIRECTOR (OTHER COMPENSATION)		5,000.00
		GRUMAN,MARK E	07/01/17	09/30/17	CHIEF OF STAFF/LEGIS DIRECTOR		30,000.00
		GRUMAN,MARK E	07/01/17	08/31/17	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		4,999.75
		HURLBURT,GRAHAM H	07/01/17	08/31/17	STAFF ASSISTANT		4,442.67
		JORDE,ADAM J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,500.01
		JORDE,ADAM J	07/01/17	07/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JOYCE,RYAN J	07/01/17	09/30/17	STAFF ASSISTANT		3,920.00
		KLINE,KAITLYN M	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
		KLINE,KAITLYN M	07/01/17	08/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		MAROHL,CHRISTOPHER A	07/01/17	09/30/17	SENIOR POLICY ADVISOR		13,749.99
		MAROHL,CHRISTOPHER A	07/01/17	08/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,999.67
		MCINTYRE,ALEXANDER J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		MCINTYRE,ALEXANDER J	07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,999.67
		MORLOCK,ABBIE J	07/21/17	08/05/17	PAID INTERN		900.00
		MORLOCK,ABBIE J	07/21/17	07/30/17	PAID INTERN (OTHER COMPENSATION)		600.00
		MORSCHING,CODY C	07/01/17	08/31/17	STAFF ASSISTANT		1,400.00
		NELSON, RYAN P.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		NELSON, RYAN P.	07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,999.00
		RICHARDS,RANDY J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		15,000.00
		RICHARDS,RANDY J	07/01/17	07/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		SISEL,AUDREY H	07/19/17	08/01/17	PAID INTERN		780.00
		SISEL,AUDREY H	07/19/17	07/19/17	PAID INTERN (OTHER COMPENSATION)		720.00
		STANCAVAGE,DANA A	07/01/17	09/30/17	STAFF ASSISTANT		7,713.00
		STANCAVAGE,DANA A	07/01/17	08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		VANNETT, ALEXIS R	08/02/17	08/25/17	PAID INTERN		1,440.00
		WELLS,TORREY S	09/11/17	09/30/17	PART-TIME EMPLOYEE		1,386.67
					PERSONNEL COMPENSATION TOTALS:		277,658.07
	TRAVEL						
07-05	AP 00929522	MAROHL, CHRISTOPHER A.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		27.40
07-05	AP 00929524	COLLIN, RICHARD E.	06/15/17	06/20/17	MEALS		5.00
07-05	AP 00929524	COLLIN, RICHARD E.	06/15/17	06/20/17	GASOLINE		29.56
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	05/22/17	06/04/17	COMMERCIAL TRANSPORTATION		1,748.20
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	LODGING		1,084.16
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS		38.71
07-06	AP 00929523	NELSON, RYAN P.	06/07/17	06/15/17	MEALS		9.86
07-06	AP 00929523	NELSON, RYAN P.	06/20/17	06/21/17	PRIVATE AUTO MILEAGE		212.93

07-06	AP	00929525	KLINE, KAITLYN M.	06/21/17	06/21/17	MEALS	9.86
07-06	AP	00929525	KLINE, KAITLYN M.	06/20/17	06/21/17	PRIVATE AUTO MILEAGE	270.71
07-06	AP	00929528	HON KEVIN J CRAMER	06/20/17	06/23/17	COMMERCIAL TRANSPORTATION	514.60
07-07	AP	00929529	RICHARDS, RANDY J.	06/22/17	06/22/17	MEALS	7.69
07-07	AP	00929529	RICHARDS, RANDY J.	06/15/17	06/22/17	PRIVATE AUTO MILEAGE	144.02
07-10	AP	00929742	COLLIN, RICHARD E.	06/23/17	06/23/17	MEALS	28.42
07-10	AP	00929742	COLLIN, RICHARD E.	06/23/17	06/23/17	GASOLINE	43.73
07-10	AP	00929754	CUSTER, EMILY G.	06/10/17	06/10/17	GASOLINE	14.00
07-10	AP	00929754	CUSTER, EMILY G.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	43.87
07-12	AP	00930016	HON KEVIN J CRAMER	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	507.60
07-12	AP	00930019	RICHARDS, RANDY J.	06/28/17	06/28/17	GASOLINE	37.37
07-12	AP	00930021	COLLIN, RICHARD E.	06/27/17	06/27/17	MEALS	12.48
07-12	AP	00930021	COLLIN, RICHARD E.	06/27/17	06/28/17	GASOLINE	50.39
07-12	AP	00930030	CUSTER, EMILY G.	06/29/17	06/29/17	MEALS	8.56
07-12	AP	00930030	CUSTER, EMILY G.	06/29/17	06/29/17	GASOLINE	21.10
07-13	AP	00930020	KLINE, KAITLYN M.	06/26/17	06/28/17	MEALS	23.73
07-13	AP	00930020	KLINE, KAITLYN M.	06/26/17	06/28/17	PRIVATE AUTO MILEAGE	265.36
07-13	AP	00930034	HURLBURT, GRAHAM H.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	197.42
07-20	AP	00930510	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	CAR RENTAL	700.92
07-20	AP	00930516	KLINE, KAITLYN M.	07/06/17	07/07/17	MEALS	21.62
07-20	AP	00930516	KLINE, KAITLYN M.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	186.18
07-25	AP	00930660	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	TAXI/PARKING/TOLLS	476.10
07-25	AP	00932426	KLINE, KAITLYN M.	07/11/17	07/14/17	MEALS	15.81
07-25	AP	00932426	KLINE, KAITLYN M.	07/11/17	07/14/17	PRIVATE AUTO MILEAGE	254.66
07-25	AP	00932427	HON KEVIN J CRAMER	07/11/17	07/14/17	COMMERCIAL TRANSPORTATION	420.00
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,328.99
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	-258.49
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/22/17	06/16/17	LODGING	2,083.34
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	135.79
08-01	AP	00935178	GIBBENS, LISA B.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE	148.73
08-01	AP	00935189	HURLBURT, GRAHAM H.	07/18/17	07/18/17	MEALS	6.93
08-01	AP	00935189	HURLBURT, GRAHAM H.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	254.66
08-01	AP	00935190	RICHARDS, RANDY J.	07/14/17	07/14/17	MEALS	9.14
08-01	AP	00935190	RICHARDS, RANDY J.	07/14/17	07/18/17	PRIVATE AUTO MILEAGE	175.48
08-01	AP	00935199	HON KEVIN J CRAMER	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	507.60
08-02	AP	00935185	KLINE, KAITLYN M.	07/17/17	07/20/17	MEALS	15.48
08-02	AP	00935185	KLINE, KAITLYN M.	07/17/17	07/21/17	PRIVATE AUTO MILEAGE	439.24
08-03	AP	00935332	COLLIN, RICHARD E.	07/19/17	07/21/17	MEALS	5.40
08-03	AP	00935332	COLLIN, RICHARD E.	07/19/17	07/21/17	GASOLINE	92.54
08-10	AP	00935617	RICHARDS, RANDY J.	07/27/17	07/27/17	MEALS	7.78
08-10	AP	00935617	RICHARDS, RANDY J.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE	132.47
08-10	AP	00935626	KLINE, KAITLYN M.	07/26/17	07/27/17	MEALS	11.94
08-10	AP	00935626	KLINE, KAITLYN M.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE	171.20
08-10	AP	00935633	HON KEVIN J CRAMER	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	507.60
08-10	AP	00935714	COLLIN, RICHARD E.	08/01/17	08/01/17	MEALS	3.86
08-10	AP	00935714	COLLIN, RICHARD E.	08/01/17	08/01/17	GASOLINE	53.03
08-15	AP	00935984	HURLBURT, GRAHAM H.	07/25/17	07/25/17	MEALS	7.66
08-15	AP	00935984	HURLBURT, GRAHAM H.	07/25/17	07/29/17	PRIVATE AUTO MILEAGE	404.46
08-15	AP	00935985	CITIBANK GOV CARD SERVICE	06/27/17	07/29/17	CAR RENTAL	442.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN CRAMER—Con.							
08-15	AP 00935986	HON KEVIN J CRAMER	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		794.40
08-16	AP 00935987	KLINE, KAITLYN M.	08/02/17	08/03/17	LODGING		76.90
08-16	AP 00935987	KLINE, KAITLYN M.	07/31/17	08/03/17	MEALS		55.59
08-16	AP 00935987	KLINE, KAITLYN M.	08/02/17	08/03/17	GASOLINE		77.57
08-16	AP 00935987	KLINE, KAITLYN M.	07/29/17	07/31/17	PRIVATE AUTO MILEAGE		64.20
08-16	AP 00936021	JORDE, ADAM J.	07/31/17	08/03/17	LODGING		319.27
08-16	AP 00936021	JORDE, ADAM J.	08/01/17	08/03/17	MEALS		79.44
08-16	AP 00936021	JORDE, ADAM J.	08/02/17	08/03/17	GASOLINE		84.17
08-16	AP 00936021	JORDE, ADAM J.	07/11/17	08/07/17	TAXI/PARKING/TOLLS		74.73
08-17	AP 00936175	HURLBURT, GRAHAM H.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		197.95
08-18	AP 00936181	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS		471.62
08-18	AP 00936182	KLINE, KAITLYN M.	08/07/17	08/10/17	PRIVATE AUTO MILEAGE		367.01
08-22	AP 00940321	COLLIN, RICHARD E.	08/08/17	08/14/17	MEALS		22.60
08-22	AP 00940321	COLLIN, RICHARD E.	08/08/17	08/14/17	GASOLINE		101.89
08-22	AP 00940323	RICHARDS, RANDY J.	08/10/17	08/10/17	MEALS		6.51
08-22	AP 00940323	RICHARDS, RANDY J.	08/09/17	08/09/17	GASOLINE		2.54
08-22	AP 00940323	RICHARDS, RANDY J.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE		93.52
08-22	AP 00940325	JORDE, ADAM J.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		178.98
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	07/03/17	07/26/17	COMMERCIAL TRANSPORTATION		1,224.79
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	LODGING		2,246.49
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	TAXI/PARKING/TOLLS		288.96
08-25	AP 00940463	GIBBENS, LISA B.	08/09/17	08/09/17	TAXI/PARKING/TOLLS		5.00
08-25	AP 00940465	KLINE, KAITLYN M.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE		354.71
08-30	AP 00940850	RICHARDS, RANDY J.	08/19/17	08/19/17	MEALS		5.38
08-30	AP 00940850	RICHARDS, RANDY J.	08/16/17	08/18/17	GASOLINE		30.49
08-30	AP 00940850	RICHARDS, RANDY J.	08/19/17	08/22/17	PRIVATE AUTO MILEAGE		112.56
08-30	AP 00940851	MCINTYRE, ALEXANDER J.	08/21/17	08/21/17	MEALS		17.47
08-30	AP 00940851	MCINTYRE, ALEXANDER J.	08/21/17	08/21/17	GASOLINE		9.73
08-30	AP 00940859	NELSON, RYAN P.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		83.46
08-30	AP 00940860	HON KEVIN J CRAMER	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION		794.40
09-01	AP 00940462	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION		148.20
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/22/17	08/23/17	MEALS		39.10
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE		268.04
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/22/17	08/23/17	TAXI/PARKING/TOLLS		15.25
09-08	AP 00941251	CUSTER, EMILY G.	08/30/17	08/30/17	MEALS		18.43
09-08	AP 00941251	CUSTER, EMILY G.	08/30/17	08/30/17	GASOLINE		31.61
09-08	AP 00941252	JOYCE, RYAN J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		71.69
09-09	AP 00941566	RICHARDS, RANDY J.	09/06/17	09/06/17	MEALS		9.13
09-09	AP 00941566	RICHARDS, RANDY J.	09/06/17	09/07/17	GASOLINE		58.69
09-11	AP 00941250	KLINE, KAITLYN M.	08/24/17	08/28/17	MEALS		16.96
09-11	AP 00941250	KLINE, KAITLYN M.	08/22/17	08/29/17	PRIVATE AUTO MILEAGE		783.24
09-12	AP 00941253	HON KEVIN J CRAMER	08/26/17	08/30/17	COMMERCIAL TRANSPORTATION		613.60
09-13	AP 00941757	COLLIN, RICHARD E.	09/07/17	09/07/17	MEALS		4.15

09-13	AP	00941757	COLLIN, RICHARD E.	09/07/17	09/07/17	GASOLINE	24.34
09-14	AP	00941428	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	181.00
09-14	AP	00941428	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	CAR RENTAL	2,323.20
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	07/28/17	08/29/17	COMMERCIAL TRANSPORTATION	1,949.60
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	-219.20
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	08/20/17	08/21/17	LODGING	145.00
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	TAXI/PARKING/TOLLS	45.00
09-14	AP	00941751	HON KEVIN J CRAMER	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	306.80
09-14	AP	00941753	KLINE, KAITLYN M.	09/06/17	09/06/17	MEALS	11.21
09-14	AP	00941753	KLINE, KAITLYN M.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	222.56
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING	90.09
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	08/08/17	08/19/17	GASOLINE	143.92
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	TAXI/PARKING/TOLLS	77.62
09-16	AP	00941756	COLLIN, RICHARD E.	08/22/17	08/23/17	MEALS	38.66
09-16	AP	00941756	COLLIN, RICHARD E.	08/23/17	08/23/17	GASOLINE	73.97
09-16	AP	00941948	RICHARDS, RANDY J.	09/13/17	09/13/17	GASOLINE	25.67
09-20	AP	00941947	GIBBENS, LISA B.	09/06/17	09/06/17	MEALS	28.10
09-20	AP	00946072	COLLIN, RICHARD E.	09/16/17	09/16/17	MEALS	5.99
09-20	AP	00946072	COLLIN, RICHARD E.	09/16/17	09/16/17	GASOLINE	37.99
09-22	AP	00942014	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	219.20
09-26	AP	00946317	GIBBENS, LISA B.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	93.09
						TRAVEL TOTALS:	30,263.72
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00929303	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	742.62
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	16.66
07-10	AP	00929750	CENTURYLINK	05/13/17	06/12/17	UTILITIES	151.96
07-11	AP	00929753	SRT COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	102.12
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	41.61
07-16	AP	00931672	IPM INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
07-16	AP	00931735	MCINNES PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
07-16	AP	00931736	UND CENTER FOR INNOVATION FOUNDATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-19	AP	00930518	CONSOLIDATED COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES	240.76
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.32
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	64.41
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.96
07-21	AP	00930663	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	105.20
07-25	AP	00930660	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	UTILITIES	59.95
07-25	AP	00930671	UND CENTER FOR INNOVATION FOUNDATION	05/09/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	21.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,829.85
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	78.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.39
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	657.54
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	29.15
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
08-01	AP	00935200	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	724.95
08-01	AP	00935202	CENTURYLINK	06/13/17	07/12/17	UTILITIES	152.38
08-01	AP	00935214	MIDCONTINENT COMMUNICATIONS	07/08/17	08/07/17	UTILITIES	296.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN CRAMER—Con.							
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		14.96
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		8.53
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		48.32
08-10	AP 00935636	SRT COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES		100.27
08-10	AP 00936075	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		47.74
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.36
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		12.32
08-10	AP 00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		8.32
08-15	AP 00935982	CONSOLIDATED COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES		241.82
08-15	AP 00935989	UND CENTER FOR INNOVATION FOUNDATION	06/07/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		18.74
08-16	AP 00937319	IPM INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		571.00
08-16	AP 00937382	MCINNES PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
08-16	AP 00937383	UND CENTER FOR INNOVATION FOUNDATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		28.97
08-18	AP 00936181	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	UTILITIES		59.95
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.80
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		13.87
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		10.18
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		10.18
08-21	AP 00940320	CABLE ONE INC	08/08/17	09/07/17	UTILITIES		105.20
08-22	AP 00940324	MIDCONTINENT COMMUNICATIONS	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		296.40
08-22	AP 00940464	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		404.96
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		8.33
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,572.61
08-29	AP 00940857	CENTURYLINK	07/13/17	08/12/17	UTILITIES		153.07
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		60.00
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		36.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		628.30
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		78.62
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.49
09-01	AP 00940897	SRT COMMUNICATIONS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		100.27
09-01	AP 00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		11.44
09-01	AP 00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		4.22
09-01	AP 00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		1.74
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-01	AP 00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		11.48
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		9.22
09-01	AP 00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		-0.20
09-01	AP 00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		7.61
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		9.96

09-08	AP	00941488	CONSOLIDATED COMMUNICATIONS INC	09/01/17	09/30/17	UTILITIES	243.25
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	17.06
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	5.89
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	25.10
09-13	AP	00941754	CABLE ONE INC	09/08/17	10/07/17	UTILITIES	105.20
09-14	AP	00941423	UND CENTER FOR INNOVATION FOUNDATION	09/01/17	09/30/17	DISTRICT OFFICE PARKING	45.00
09-14	AP	00941423	UND CENTER FOR INNOVATION FOUNDATION	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE	24.92
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES	17.00
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	UTILITIES	59.95
09-16	AP	00943012	IPM INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
09-16	AP	00943075	MCINNES PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
09-16	AP	00943076	UND CENTER FOR INNOVATION FOUNDATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-21	AP	00943618	MIDCONTINENT COMMUNICATIONS	09/08/17	10/07/17	UTILITIES	81.40
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	14.58
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.43
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	32.55
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	126.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	5,113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	723.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	78.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.50
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	153.46
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,037.85
		PRINTING AND REPRODUCTION					
07-12	AP	00930015	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	36.95
07-12	AP	00930456	UNITED PRINTING	02/10/17	02/10/17	PRINTING & REPRODUCTION	267.15
07-19	AP	00930423	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	PRINTING & REPRODUCTION	115.49
07-25	AP	00930671	UND CENTER FOR INNOVATION FOUNDATION	05/15/17	06/14/17	PRINTING & REPRODUCTION	29.68
08-03	AP	00935332	COLLIN, RICHARD E.	07/12/17	07/12/17	PRINTING & REPRODUCTION	2.12
08-03	AP	00935613	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	184.00
08-15	AP	00935989	UND CENTER FOR INNOVATION FOUNDATION	07/12/17	08/11/17	PRINTING & REPRODUCTION	27.34
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	PRINTING & REPRODUCTION	25.92
08-22	AP	00936170	UNITED PRINTING	02/10/17	02/10/17	PRINTING & REPRODUCTION	29.23
08-22	AP	00940321	COLLIN, RICHARD E.	08/09/17	08/10/17	PRINTING & REPRODUCTION	63.62
08-28	AP	00940858	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	PRINTING & REPRODUCTION	14.85
09-13	AP	00941852	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	230.00
09-14	AP	00941423	UND CENTER FOR INNOVATION FOUNDATION	07/12/17	08/11/17	PRINTING & REPRODUCTION	20.58
						PRINTING AND REPRODUCTION TOTALS:	1,046.93
		OTHER SERVICES					
07-16	AP	00931002	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	126.37
08-16	AP	00936647	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-25	AP	00940463	GIBBENS, LISA B.	08/16/17	08/16/17	TRAINING	70.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	126.37
09-16	AP	00942348	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	126.37
						OTHER SERVICES TOTALS:	10,454.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN CRAMER—Con.								
			SUPPLIES AND MATERIALS					
07-05	AP	00929752	ACCURATE WORD LLC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		108.95
07-07	AP	00929304	GIBBENS, LISA B.	05/31/17	05/31/17	FOOD & BEVERAGE		159.24
07-07	AP	00929304	GIBBENS, LISA B.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		19.33
07-07	AP	00929529	RICHARDS, RANDY J.	06/15/17	06/15/17	FOOD & BEVERAGE		20.00
07-07	AP	00929529	RICHARDS, RANDY J.	06/10/17	06/10/17	PUBLICATIONS/REFERENCE MAT'L		13.60
07-10	AP	00929754	CUSTER, EMILY G.	06/20/17	06/20/17	FOOD & BEVERAGE		17.00
07-12	AP	00930014	GIBBENS, LISA B.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		25.78
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500		179.76
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN $500		190.22
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		34.51
07-19	AP	00934816	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/17	06/28/17	SOFTWARE LESS THAN $500		12.95
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	SOFTWARE LESS THAN $500		99.00
07-19	AP	00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17	06/28/17	SOFTWARE LESS THAN $500		10.56
07-19	AP	00934816	CITI PCARD-LOWES	05/29/17	06/28/17	FOOD & BEVERAGE		14.34
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		6.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		44.60
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		55.24
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		13.92
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		25.22
07-25	AP	00930662	GIBBENS, LISA B.	07/11/17	07/11/17	FOOD & BEVERAGE		60.00
07-25	AP	00930664	E&E PUBLISHING LLC	07/13/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		67.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-484.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		410.78
08-01	AP	00935178	GIBBENS, LISA B.	06/28/17	06/28/17	FOOD & BEVERAGE		16.74
08-16	AP	00935987	KLINE, KAITLYN M.	08/03/17	08/03/17	FOOD & BEVERAGE		8.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		179.76
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		46.96
08-18	AP	00940378	CITI PCARD-AUDIO IMPLEMENTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		192.89
08-18	AP	00940378	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/17	07/28/17	SOFTWARE LESS THAN $500		12.95
08-18	AP	00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		10.56
08-18	AP	00940378	CITI PCARD-MP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		198.00
08-18	AP	00940378	CITI PCARD-VIDEOBLOCKS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		149.00
08-22	AP	00940321	COLLIN, RICHARD E.	08/07/17	08/07/17	WATER		0.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		24.56
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE		32.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		32.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		364.46
08-25	AP	00940465	KLINE, KAITLYN M.	08/14/17	08/14/17	FOOD & BEVERAGE		40.23
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		52.95
08-30	AP	00940555	GIBBENS, LISA B.	07/20/17	07/27/17	FOOD & BEVERAGE		219.21
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		79.00

08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	18.53
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	79.20
09-09	AP	00941424	GRUMAN, MARK E.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	37.49
09-16	AP	00941752	CRITICAL MENTION	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	375.00
09-16	AP	00943616	RICHARDS, RANDY J.	08/22/17	08/22/17	FOOD & BEVERAGE	74.13
09-20	AP	00941947	GIBBENS, LISA B.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	32.12
09-20	AP	00943626	WELLS, TORREY S.	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	144.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	179.76
09-20	AP	00946143	CITI PCARD-CANVA FOR WORK MONTHLY	07/29/17	08/28/17	SOFTWARE LESS THAN $500	12.95
09-20	AP	00946143	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
09-20	AP	00946143	CITI PCARD-GRAPHICSTOCK	07/29/17	08/28/17	SOFTWARE LESS THAN $500	99.00
09-22	AP	00946197	GIBBENS, LISA B.	09/19/17	09/19/17	FOOD & BEVERAGE	70.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	42.95
09-26	AP	00946317	GIBBENS, LISA B.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	78.76
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	24.56
09-26	AP	00946325	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	43.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE	7.19
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	51.07
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	91.95
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	27.32
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	5.63
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	158.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	397.25
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	156.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	228.25
						SUPPLIES AND MATERIALS TOTALS:	7,189.66
		EQUIPMENT					
07-31	GL	MNT0070289		06/15/17	06/30/17	MAINTENANCE / REPAIRS	73.07
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	567.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	567.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	567.25
						EQUIPMENT TOTALS:	1,774.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,588.59
						OFFICE TOTALS:	358,588.59

2017 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,953.03	1,669.44
PERSONNEL COMPENSATION	681,148.62	230,017.01
TRAVEL	46,616.47	17,405.78
RENT, COMMUNICATION, UTILITIES	69,129.45	24,975.34
PRINTING AND REPRODUCTION	1,047.02	664.64
OTHER SERVICES	35,022.95	11,504.00
SUPPLIES AND MATERIALS	26,172.77	2,044.61
EQUIPMENT	3,086.43	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,176.74	288,508.82
OFFICE TOTALS:	866,176.74	288,508.82

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.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		198.67
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-11.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		39.66
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-23.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,466.06
							FRANKED MAIL TOTALS:	1,669.44
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE		2,750.01
			ANFINSON, T E.	07/16/17	09/30/17	SHARED EMPLOYEE		3,000.00
			ARNOLD,JAMES S	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR		9,416.66
			ARNOLD,JAMES S	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF		5,833.33
			BURGESS,ABBIGAIL L	07/01/17	09/30/17	MIL & VET AFFAIR LIA & LEG AST		13,125.00
			CAMPBELL,JAMES J	07/01/17	08/31/17	CONSTI CORR CORD & STAFF ASST		5,416.66
			CAMPBELL,JAMES J	09/01/17	09/30/17	LEG. ANALYST & LEG CORR		2,916.67
			CRITTENDEN,ALLISON B	09/18/17	09/30/17	AGRICULTURE LA		1,895.83
			DAVENPORT,TAMMY J	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS &		15,000.00
			DEVLIN, KATHLEEN R.	07/11/17	07/28/17	PAID INTERN		1,080.00
			DIDDEN,JOSEPH C	09/01/17	09/19/17	SPEECHWRITER		-4,281.25
			HANDEY, COURTNEY K.	07/01/17	09/30/17	OFFICE MANAGER & SCHEDULER		14,724.99
			HICKS,ALLISON E	07/01/17	09/30/17	VA CASEWORK MANAGER		9,500.01
			JONES,CHRISTOPHER E	07/01/17	08/16/17	LEGISLATIVE DIRECTOR & COUNSEL		12,333.33
			LANDRUM,CHARLES W	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,749.99
			MITCHELL,SHERRIE D	07/01/17	09/30/17	SENIOR CASEWORK MANAGER		14,093.76
			NAIL,MITCHELL L	07/01/17	09/30/17	PRESS SEC/AGR OUTREACH		13,250.01
			PAINTER,STETSON C	06/01/17	09/30/17	FIELD REPRESENTATIVE		13,187.50
			RAWLS,JOSEPH M	07/01/17	07/12/17	PAID INTERN		720.00
			ROWE,JOHN D	07/01/17	07/28/17	PAID INTERN		1,680.00
			SHELTON,ASHLEY N	07/01/17	08/31/17	SR. POLICY ADV & LEG. OPS MGR		9,791.66
			SHELTON,ASHLEY N	08/01/17	09/30/17	LEGISLATIVE DIRECTOR		6,523.62
			SHERROD,JAY E	07/01/17	09/30/17	DIR. OF FIELD OFFICES & INFRAS		15,774.99
			SHUMATE,JONAH C	07/01/17	09/30/17	CHIEF OF STAFF		41,534.25
			WALKER,RACHEL L	07/01/17	09/30/17	STAFF ASST/LEGISLATIVE CORRES		9,999.99
							PERSONNEL COMPENSATION TOTALS:	230,017.01
		TRAVEL						
07-05	AP	E0530425	LANDRUM, CHARLES W.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		85.73
07-07	AP	E0530432	NAIL, MITCHELL L.	06/15/17	06/16/17	PRIVATE AUTO MILEAGE		120.96
07-12	AP	E0531379	DAVENPORT, TAMMY J.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-12	AP	E0531379	DAVENPORT, TAMMY J.	06/13/17	06/16/17	MEALS		32.82
07-12	AP	E0531379	DAVENPORT, TAMMY J.	06/12/17	06/16/17	PRIVATE AUTO MILEAGE		73.92
07-12	AP	E0531379	DAVENPORT, TAMMY J.	06/12/17	06/16/17	TAXI/PARKING/TOLLS		122.92
07-12	AP	E0531380	LANDRUM, CHARLES W.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE		50.02

07-12	AP	E0531385	NAIL, MITCHELL L.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	39.36
07-12	AP	E0531386	SHERROD JAY E.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	62.40
07-12	AP	E0531386	SHERROD JAY E.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	283.20
07-20	AP	E0534090	HICKS, ALLISON E.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	93.31
07-20	AP	E0534091	PAINTER, STETSON C.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	601.44
07-24	AP	E0535323	HON. ERIC CRAWFORD	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	308.74
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	134.20
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	314.70
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	633.90
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	134.20
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	314.70
07-31	AP	E0537443	LANDRUM, CHARLES W.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE	97.44
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	572.80
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	641.00
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	LODGING	1,268.68
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	TAXI/PARKING/TOLLS	12.69
08-01	AP	E0538818	LANDRUM, CHARLES W.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	52.13
08-04	AP	E0539557	LANDRUM, CHARLES W.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	44.26
08-07	AP	E0539540	BURGESS, ABBIGAIL L.	07/10/17	07/15/17	LODGING	1,479.05
08-07	AP	E0539540	BURGESS, ABBIGAIL L.	07/10/17	07/15/17	MEALS	184.83
08-07	AP	E0539540	BURGESS, ABBIGAIL L.	07/10/17	07/15/17	PRIVATE AUTO MILEAGE	74.88
08-07	AP	E0539540	BURGESS, ABBIGAIL L.	07/10/17	07/15/17	TAXI/PARKING/TOLLS	125.07
08-08	AP	E0540785	PAINTER, STETSON C.	07/13/17	07/26/17	PRIVATE AUTO MILEAGE	348.96
08-08	AP	E0540787	LANDRUM, CHARLES W.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	52.90
08-09	AP	E0540788	BURGESS, ABBIGAIL L.	07/24/17	07/28/17	LODGING	937.72
08-09	AP	E0540788	BURGESS, ABBIGAIL L.	07/24/17	07/30/17	MEALS	153.84
08-09	AP	E0540788	BURGESS, ABBIGAIL L.	07/24/17	07/30/17	PRIVATE AUTO MILEAGE	74.88
08-09	AP	E0540788	BURGESS, ABBIGAIL L.	07/25/17	07/30/17	TAXI/PARKING/TOLLS	48.90
08-24	AP	E0545999	HON. ERIC CRAWFORD	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	231.55
08-24	AP	E0546097	LANDRUM, CHARLES W.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	44.26
08-24	AP	E0546107	PAINTER, STETSON C.	08/04/17	08/12/17	PRIVATE AUTO MILEAGE	264.00
08-24	AP	E0546108	NAIL, MITCHELL L.	08/04/17	08/09/17	PRIVATE AUTO MILEAGE	194.88
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	134.20
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	COMMERCIAL TRANSPORTATION	30.95
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	327.80
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	263.90
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	473.80
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/24/17	07/30/17	COMMERCIAL TRANSPORTATION	263.90
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	TAXI/PARKING/TOLLS	10.90
08-28	AP	E0547030	LANDRUM, CHARLES W.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	60.67
08-28	AP	E0547031	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	297.80
08-28	AP	E0547031	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	123.21
08-28	AP	E0547035	LANDRUM, CHARLES W.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	67.06
08-28	AP	E0547038	BURGESS, ABBIGAIL L.	08/04/17	08/05/17	PRIVATE AUTO MILEAGE	142.08
08-31	AP	E0548231	SHERROD JAY E.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	105.60
08-31	AP	E0548231	SHERROD JAY E.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	374.40

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.							
08-31	AP E0548233	NAIL, MITCHELL L.	08/18/17	08/21/17	PRIVATE AUTO MILEAGE		197.28
09-05	AP E0548232	LANDRUM, CHARLES W.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		47.81
09-05	AP E0548232	LANDRUM, CHARLES W.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		75.65
09-05	AP E0548844	LANDRUM, CHARLES W.	08/22/17	08/23/17	PRIVATE AUTO MILEAGE		76.46
09-05	AP E0548848	PAINTER, STETSON C.	08/18/17	08/24/17	PRIVATE AUTO MILEAGE		153.60
09-05	AP E0548849	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		80.00
09-05	AP E0548851	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		40.00
09-11	AP E0551535	HON. ERIC CRAWFORD	08/07/17	08/17/17	PRIVATE AUTO MILEAGE		295.30
09-12	AP E0552758	NAIL, MITCHELL L.	08/24/17	08/28/17	PRIVATE AUTO MILEAGE		140.64
09-12	AP E0552759	LANDRUM, CHARLES W.	08/31/17	09/01/17	PRIVATE AUTO MILEAGE		105.02
09-12	AP E0552766	MITCHELL, SHERRIE	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		125.76
09-15	AP E0552765	CAMPBELL, JAMES J.	07/20/17	07/27/17	PRIVATE AUTO MILEAGE		912.95
09-18	AP E0554086	NAIL, MITCHELL L.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE		76.80
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		473.80
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/18/17	08/19/17	COMMERCIAL TRANSPORTATION		519.30
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/18/17	08/31/17	COMMERCIAL TRANSPORTATION		448.90
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		129.70
						TRAVEL TOTALS:	17,405.78
	RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530431	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
07-06	AP E0530423	TELAGILITY CORP	06/15/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		339.47
07-07	AP E0530433	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.41
07-11	AP E0531382	CENTURY LINK	06/14/17	07/13/17	UTILITIES		459.55
07-11	AP E0531384	CENTURY LINK	06/16/17	07/15/17	UTILITIES		302.54
07-16	AP 00932073	CITY OF CABOT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00932144	DAWN PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
07-16	AP 00932199	COLLIERS INTERNATIONAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.84
07-20	AP E0534093	SUDDENLINK	06/29/17	07/28/17	UTILITIES		40.46
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		126.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,085.02
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.08
07-26	AP E0536550	ADVANTEL INC	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
07-28	AP E0537444	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.07
07-28	AP E0537446	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.87
07-31	AP E0537447	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	UTILITIES		80.00
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		105.00
08-04	AP E0539572	CENTURYLINK	07/14/17	08/13/17	UTILITIES		463.16
08-07	AP E0539550	TELAGILITY CORP	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		622.05
08-08	AP E0540786	SUDDENLINK	07/29/17	08/28/17	UTILITIES		176.44
08-16	AP 00937724	CITY OF CABOT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00

08-16	AP	00937795	DAWN PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	00937848	COLLIERS INTERNATIONAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	E0542736	CENTURY LINK	07/16/17	08/15/17	UTILITIES	311.55
08-16	AP	E0542737	MITCHELL, SHERRIE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	7.20
08-22	AP	E0544622	TELAGILITY CORP	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	631.51
08-22	AP	E0544624	ADVANTEL INC	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	606.82
08-28	AP	E0547036	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.87
08-28	AP	E0547038	BURGESS, ABBIGAIL L.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	10.78
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	34.00
08-29	AP	00940967	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	3.00
08-29	AP	E0547037	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	648.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.45
09-05	AP	E0548847	CENTURY LINK	08/16/17	09/15/17	UTILITIES	311.20
09-05	AP	E0548850	CENTURY LINK	08/14/17	09/13/17	UTILITIES	463.84
09-07	AP	E0549712	SUDDENLINK	08/29/17	09/28/17	UTILITIES	46.48
09-13	AP	E0552767	TELAGILITY CORP	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	622.18
09-16	AP	00943413	CITY OF CABOT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943483	DAWN PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-16	AP	00943537	COLLIERS INTERNATIONAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,054.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.87
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,975.34
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION	442.18
07-27	AP	00935206	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION	54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	AP	E0547034	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	71.65
09-05	AP	E0548846	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	664.64
		OTHER SERVICES					
07-16	AP	00930861	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931575	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936506	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937221	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-THE KEVIN EIKENBERRY	06/29/17	07/28/17	TRAINING	29.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942208	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942919	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,504.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530426	THE STOREHOUSE INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	220.48

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.								
07-11	AP	E0531381	THE STOREHOUSE INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		15.29
07-11	AP	E0531383	THE STOREHOUSE INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		34.17
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		49.99
07-19	AP	00934816	CITI PCARD-B&H PHOTO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		141.44
07-21	AP	E0534092	CLAY COUNTY TIMES- DEMOCRAT	07/12/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L		38.00
07-21	GL	FRM0070253		06/13/17	06/13/17	FRAMING (TRANSFER)		31.00
07-24	AP	E0535324	THE BAXTER BULLETIN	06/26/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		16.15
07-26	AP	E0536548	THE STOREHOUSE INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		55.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		36.50
08-01	AP	E0538820	THE STOREHOUSE INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		66.94
08-04	AP	E0539567	THE BATESVILLE GUARD-RECORD COMPANY INC	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		140.00
08-04	AP	E0539568	THE STOREHOUSE INC	07/21/17	07/21/17	FOOD & BEVERAGE		239.80
08-07	AP	E0539551	NAIL, MITCHELL L.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		9.07
08-14	AP	E0541025	SHUMATE, JONAH	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		99.86
08-14	AP	E0541025	SHUMATE, JONAH	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L		75.00
08-16	AP	E0542734	THE STOREHOUSE INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		17.99
08-16	AP	E0542735	THE BAXTER BULLETIN	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		17.80
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		49.99
08-23	AP	E0544623	FRESH IDEAS MANAGEMENT LLC	07/20/17	07/20/17	FOOD & BEVERAGE		164.72
08-24	AP	E0546095	THE STOREHOUSE INC	08/08/17	08/08/17	FOOD & BEVERAGE		15.29
08-24	AP	E0546106	THE STOREHOUSE INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		9.68
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		65.05
09-13	AP	E0552764	THE BAXTER BULLETIN	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		17.80
09-13	AP	E0552769	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		62.28
09-13	AP	E0552770	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		62.28
09-13	AP	E0552772	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		129.70
09-13	AP	E0552773	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		62.28
09-13	AP	E0552774	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		62.28
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		49.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		77.89
							SUPPLIES AND MATERIALS TOTALS:	2,044.61
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		76.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		76.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		76.00
							EQUIPMENT TOTALS:	228.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,508.82
							OFFICE TOTALS:	288,508.82

2016 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-13	AP	E0531377	ADVANTEL INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	606.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	606.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.82
						OFFICE TOTALS:	606.82

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,685.07	33,292.22
PERSONNEL COMPENSATION	564,908.07	204,328.82
TRAVEL	35,548.05	16,246.58
RENT, COMMUNICATION, UTILITIES	60,996.90	22,458.39
PRINTING AND REPRODUCTION	65,468.81	32,469.50
OTHER SERVICES	31,430.07	11,616.75
SUPPLIES AND MATERIALS	33,867.63	9,119.33
EQUIPMENT	7,347.43	1,930.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,252.03	331,461.69
OFFICE TOTALS:	856,252.03	331,461.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	317.43
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-117.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	329.75
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-123.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	338.40
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	32,708.69
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-161.80
						FRANKED MAIL TOTALS:	33,292.22

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,249.99
BATISTA,MICHAEL G	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,500.01
CARY,STEVEN G	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
DABROWSKI,NATASHA B	09/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
DURRER,AUSTIN	07/01/17	09/30/17	CHIEF OF STAFF	35,750.01
FAULKNER,GERSHOM	07/01/17	09/30/17	OUTREACH DIRECTOR	12,000.00
FISHER,CHRISTOPHER L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,000.00
GELLER,DAVID A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	9,999.99
HANSON,SARAH R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
KENNY,MICHAEL F	07/01/17	09/30/17	CASEWORK SPECIALIST	2,045.46
KESSOCK,CHLOE R	07/01/17	09/30/17	PRESS ASSISTANT	7,500.00
LEWIS,KENDRICK A	07/01/17	09/30/17	OFFICE MANAGER	7,500.00
LILLARD,BROOKE M	07/01/17	08/31/17	SHARED EMPLOYEE	1,500.00
MCGUIRE,RYAN J	07/01/17	07/31/17	PAID INTERN	1,000.00
MCGUIRE,RYAN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,700.00
MOFFET,ERIN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,833.34
PEKKALA,JONATHAN A	07/01/17	09/30/17	SCHEDULER	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
			POE,VIRGINIA	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			STAFFORD,DILLION D	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,500.01
			YANG,VICTOR Z	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	204,328.82
		TRAVEL						
07-03	AP	E0529167	MOFFET, ERIN M	05/30/17	06/02/17	CAR RENTAL		106.84
07-03	AP	E0529167	MOFFET, ERIN M	05/30/17	06/02/17	TAXI/PARKING/TOLLS		47.49
07-05	AP	E0531671	LEWIS, KENDRICK A.	05/24/17	05/30/17	PRIVATE AUTO MILEAGE		11.40
07-05	AP	E0531671	LEWIS, KENDRICK A.	06/07/17	06/24/17	PRIVATE AUTO MILEAGE		71.50
07-05	AP	E0531671	LEWIS, KENDRICK A.	06/26/17	06/28/17	TAXI/PARKING/TOLLS		52.83
07-12	AP	E0532170	PEKKALA, JONATHAN A.	04/17/17	04/18/17	PRIVATE AUTO MILEAGE		80.80
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION		153.20
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		175.98
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		117.20
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		1,004.60
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	07/06/17	07/09/17	COMMERCIAL TRANSPORTATION		2,752.00
07-19	AP	E0536424	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING		551.36
07-21	AP	E0533604	CITIBANK GOV CARD SERVICE	07/06/17	07/09/17	COMMERCIAL TRANSPORTATION		867.35
07-21	AP	E0533604	CITIBANK GOV CARD SERVICE	07/06/17	07/09/17	LODGING		3,534.00
07-27	AP	E0535638	CARY, STEVEN G	05/28/17	05/29/17	PRIVATE AUTO MILEAGE		16.00
07-27	AP	E0535638	CARY, STEVEN G	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		146.95
07-31	AP	E0535772	DURRER, AUSTIN	07/06/17	07/09/17	CAR RENTAL		544.60
07-31	AP	E0536422	PEKKALA, JONATHAN A.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		20.28
08-21	AP	E0544405	CARY, STEVEN G	06/26/17	06/28/17	PRIVATE AUTO MILEAGE		48.20
08-21	AP	E0544405	CARY, STEVEN G	07/10/17	07/26/17	PRIVATE AUTO MILEAGE		119.85
08-23	AP	E0544404	HANSON, SARAH R.	07/09/17	07/09/17	TAXI/PARKING/TOLLS		73.60
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION		234.40
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		288.98
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		117.20
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		475.98
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		233.20
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		467.98
08-23	AP	E0544502	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		721.40
09-06	AP	E0549495	LEWIS, KENDRICK A.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		3.69
09-06	AP	E0549495	LEWIS, KENDRICK A.	08/21/17	08/26/17	PRIVATE AUTO MILEAGE		85.71
09-08	AP	E0548036	DURRER, AUSTIN	08/18/17	08/27/17	TAXI/PARKING/TOLLS		112.65
09-08	AP	E0549789	YANG, VICTOR Z.	08/24/17	08/30/17	LODGING		205.88
09-08	AP	E0549789	YANG, VICTOR Z.	08/24/17	08/30/17	TAXI/PARKING/TOLLS		93.53
09-11	AP	E0549494	HANSON, SARAH R.	08/23/17	08/26/17	COMMERCIAL TRANSPORTATION		176.41
09-11	AP	E0549494	HANSON, SARAH R.	08/23/17	08/25/17	LODGING		223.74
09-11	AP	E0549494	HANSON, SARAH R.	08/23/17	08/24/17	CAR RENTAL		43.29
09-11	AP	E0549494	HANSON, SARAH R.	08/24/17	08/24/17	GASOLINE		7.62
09-11	AP	E0549494	HANSON, SARAH R.	08/23/17	08/26/17	TAXI/PARKING/TOLLS		49.16

09-11	AP	E0551542	DURRER, AUSTIN	08/21/17	08/25/17	LODGING	621.00
09-12	AP	E0552544	CARY, STEVEN G	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	10.60
09-12	AP	E0552544	CARY, STEVEN G	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	144.25
09-14	AP	E0552545	MOFFET, ERIN M	07/09/17	07/09/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0552545	MOFFET, ERIN M	08/23/17	08/25/17	TAXI/PARKING/TOLLS	94.92
09-15	AP	E0552546	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	101.99
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	116.98
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	234.40
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	LODGING	359.69
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/25/17	08/26/17	LODGING	129.00
09-19	AP	E0555340	YANG, VICTOR Z.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	30.30
						TRAVEL TOTALS:	16,246.58
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0531657	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES	415.80
07-05	AP	E0531658	BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	79.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	6.25
07-16	AP	00931193	VERNIS & BOWLING OF THE GULF COAST PA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00932030	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
07-16	AP	00932143	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-25	AP	E0536425	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	36.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	104.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,054.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,278.67
08-03	AP	00935678	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	-36.32
08-03	AP	00935678	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	UTILITIES	36.32
08-03	AP	E0540283	BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	79.99
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	36.24
08-16	AP	00936836	VERNIS & BOWLING OF THE GULF COAST PA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00937680	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
08-16	AP	00937794	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	22.06
08-18	AP	00940378	CITI PCARD-SWA INFLIGHT WIFI	06/29/17	07/28/17	UTILITIES	8.00
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	100.93
08-23	AP	E0544402	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	108.98
08-23	AP	E0544403	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS	08/26/17	08/26/17	TEMPORARY SPACE RENTAL	108.50
08-30	AP	E0548030	BRIGHT HOUSE NETWORKS	08/29/17	09/28/17	UTILITIES	79.99
08-30	AP	E0548034	BRIGHT HOUSE NETWORKS	08/17/17	09/16/17	UTILITIES	36.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	104.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	984.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,259.91
09-08	AP	E0548036	DURRER, AUSTIN	08/21/17	08/26/17	UTILITIES	14.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	7.12
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	6.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		7.21
09-14	AP	E0552545	MOFFET, ERIN M	08/26/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		6.00
09-16	AP	00942537	VERNIS & BOWLING OF THE GULF COAST PA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
09-16	AP	00943370	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		308.75
09-16	AP	00943482	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		890.00
09-19	AP	E0555339	BRIGHT HOUSE NETWORKS	09/17/17	10/16/17	UTILITIES		36.35
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		147.00
09-26	AP	E0556775	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES		101.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		104.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,164.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		553.11
09-27	AP	E0556716	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES		110.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,458.39
		PRINTING AND REPRODUCTION						
07-03	AP	E0529170	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION		112.50
07-07	AP	00930147	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		149.00
07-10	AP	E0530226	ABOVE BRAND	06/21/17	06/21/17	PRINTING & REPRODUCTION		150.00
07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION		73.82
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION		19.75
07-19	AP	00934816	CITI PCARD-SIR SPEEDY ST PETE	05/29/17	06/28/17	PRINTING & REPRODUCTION		156.18
07-19	AP	E0533545	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION		305.00
07-25	AP	E0535863	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION		112.50
07-25	AP	E0536423	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION		1,157.50
07-27	AP	00935206	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION		54.56
08-02	AP	E0539487	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		1,138.00
08-02	AP	E0539488	DAVID L ANDRUKITIS INC	07/13/17	07/13/17	PRINTING & REPRODUCTION		225.00
08-02	AP	E0540401	DAVID L ANDRUKITIS INC	07/13/17	07/13/17	PRINTING & REPRODUCTION		350.00
08-04	AP	E0541322	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION		149.90
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		830.16
08-18	AP	00940378	CITI PCARD-SIR SPEEDY ST PETE	06/29/17	07/28/17	PRINTING & REPRODUCTION		32.83
08-21	AP	E0545660	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		189.00
08-22	AP	E0543757	PATRIOT CONTACT INC	07/31/17	07/31/17	PRINTING & REPRODUCTION		26,667.00
09-01	AP	00941083	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION		24.67
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		169.84
09-20	AP	00946143	CITI PCARD-SIR SPEEDY ST PETE	07/29/17	08/28/17	PRINTING & REPRODUCTION		241.81
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION		12.93
09-26	AP	00946269	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION		24.67
09-26	AP	00946269	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946270	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION		24.67
09-26	AP	00946270	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION		24.67
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		32,469.50

OTHER SERVICES

07-05	AP	E0531655	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	187.25
07-16	AP	00931980	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931981	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539489	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	187.25
08-16	AP	00937629	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937630	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0549344	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	187.25
09-16	AP	00943319	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943320	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,616.75

SUPPLIES AND MATERIALS

07-05	AP	E0529169	YANG, VICTOR Z.	05/28/17	05/28/17	FOOD & BEVERAGE	6.57
07-05	AP	E0529169	YANG, VICTOR Z.	06/10/17	06/17/17	FOOD & BEVERAGE	118.32
07-05	AP	E0529169	YANG, VICTOR Z.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	84.44
07-12	AP	E0532170	PEKKALA, JONATHAN A.	06/22/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	557.10
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	10.82
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	8.68
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP	00934816	CITI PCARD-HP HP.COM STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	618.63
07-19	AP	00934816	CITI PCARD-SHARP BUSINESS SYS MIA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-300.00
07-19	AP	E0532168	ST PETERSBURG YACHT CLUB INC	06/24/17	06/24/17	FOOD & BEVERAGE	663.83
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	13.68
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE	12.39
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	45.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	17.03
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	60.23
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-631.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	760.57
08-03	AP	E0537760	YANG, VICTOR Z.	06/12/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	1,569.08
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	508.26
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,366.32
08-18	AP	00940378	CITI PCARD-BASIL LEAF THAI & SUSH	06/29/17	07/28/17	FOOD & BEVERAGE	511.55
08-18	AP	00940378	CITI PCARD-BROWNS TROPHIES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	124.10
08-18	AP	00940378	CITI PCARD-PCI DINING	06/29/17	07/28/17	FOOD & BEVERAGE	263.28
08-18	AP	00940378	CITI PCARD-TST O'MADDY'S BAR & G	06/29/17	07/28/17	FOOD & BEVERAGE	322.26
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	33.27
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	7.38
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	490.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	13.68
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	34.20
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.40
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-691.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,140.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLIE CRIST—Con.							
09-08	AP E0549789	YANG, VICTOR Z.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		3.18
09-19	AP E0555340	YANG, VICTOR Z.	09/12/17	09/12/17	FOOD & BEVERAGE		5.83
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		207.67
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		408.35
09-20	AP 00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.39
09-20	AP 00946143	CITI PCARD-PUBLIX	07/29/17	08/28/17	FOOD & BEVERAGE		49.21
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		27.36
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		13.68
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		8.88
09-27	AP 00946324	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		139.95
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		27.51
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		18.29
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		39.50
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-1,052.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,319.80
					SUPPLIES AND MATERIALS TOTALS:		9,119.33
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		88.76
08-21	AP 00940448	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,075.82
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		88.76
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		88.76
					EQUIPMENT TOTALS:		1,930.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,461.69
					OFFICE TOTALS:		331,461.69
2017 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,702.29	1,220.72
					PERSONNEL COMPENSATION	680,211.98	237,088.41
					TRAVEL	15,016.43	6,407.06
					RENT, COMMUNICATION, UTILITIES	109,927.08	36,076.25
					PRINTING AND REPRODUCTION	8,548.67	3,015.85
					OTHER SERVICES	19,997.50	5,700.00
					SUPPLIES AND MATERIALS	10,881.23	3,134.96
					EQUIPMENT	1,717.20	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,002.38	293,215.65
					OFFICE TOTALS:	848,002.38	293,215.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		105.22

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	80.86
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	318.06
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	724.18
						FRANKED MAIL TOTALS:	1,220.72
		PERSONNEL COMPENSATION					
			ANZALONE, ANNE M.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	41,117.59
			CHAWLA,NIRUN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
			COLON,HECTOR I	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			DEN DEKKER, ANGELA D.	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	13,749.99
			FLOREZ,ALEX J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,000.01
			FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	400.00
			FRENCH,LAUREN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	6,249.99
			GILLESPIE, EILEEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	5,499.99
			JACKSON, BARBARA J.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,250.00
			KEATING, KATHERINE E.	07/01/17	09/30/17	CHIEF OF STAFF	21,562.50
			MADRID, ANGELITA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,249.99
			MARTIN,CHARLOTTE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,000.01
			MARTINEZ,ANTHONY M	07/01/17	08/31/17	DIGITAL STRATEGIST	833.34
			MESSINA, THOMAS P.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,999.99
			PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,125.00
			SCHWARTZ, ELANA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,500.00
			SLOVES,TODD B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,999.99
			SMITH,SHANE T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	300.00
			SREEPADA,KRIPA L	07/10/17	09/30/17	HEALTH LEGISLATIVE ASSISTANT	11,250.01
			VALLEJO,JESSICA	07/01/17	09/30/17	SCHEDULER	9,750.00
			VELASQUEZ,MIRNA	07/01/17	09/30/17	DIRECTOR OF IMMIGRATION AFFAIR	11,250.00
			WOODRUM,JEREMY S	07/01/17	09/30/17	DEPUTY CHEIF OF STAFF	24,750.00
						PERSONNEL COMPENSATION TOTALS:	237,088.41
		TRAVEL					
07-24	AP	E0534960	SLOVES,TODD B	07/02/17	07/09/17	TAXI/PARKING/TOLLS	25.01
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	1,847.60
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	LODGING	417.82
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TAXI/PARKING/TOLLS	41.13
07-31	AP	E0536678	SCHWARTZ, ELANA	05/21/17	06/21/17	TAXI/PARKING/TOLLS	109.26
08-22	AP	E0540189	MARTINEZ, ANTHONY M.	07/08/17	07/08/17	MEALS	15.73
08-22	AP	E0540189	MARTINEZ, ANTHONY M.	07/08/17	07/09/17	TAXI/PARKING/TOLLS	51.49
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	COMMERCIAL TRANSPORTATION	1,329.00
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	LODGING	202.37
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	TAXI/PARKING/TOLLS	71.37
09-07	AP	E0547957	SLOVES,TODD B	08/20/17	08/24/17	TAXI/PARKING/TOLLS	124.69
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	COMMERCIAL TRANSPORTATION	1,412.80
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	LODGING	729.99
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	TAXI/PARKING/TOLLS	28.80
						TRAVEL TOTALS:	6,407.06
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528996	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	3.61
07-14	AP	E0532141	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.56
07-16	AP	00931164	OFFICE SUITES NYC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH CROWLEY—Con.							
07-16	AP 00931825	82-11 37TH AVENUE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
07-20	AP E0533960	TIME WARNER CABLE	07/03/17	08/02/17	UTILITIES		458.19
07-24	AP E0534961	OPTIMUM	07/08/17	08/07/17	UTILITIES		90.12
07-25	AP E0537295	VERIZON WIRELESS	07/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		215.07
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		115.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		755.33
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.61
07-26	AP E0537297	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		4.15
07-28	AP E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TEMPORARY SPACE RENTAL		149.64
07-31	AP E0536680	VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE		891.54
08-03	AP E0540182	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES		458.19
08-08	AP E0540183	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		4.15
08-16	AP 00937473	82-11 37TH AVENUE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
08-16	AP 00937884	3219 TREMANT CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-17	AP E0545099	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		215.07
08-18	AP E0545103	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		2.88
08-21	AP E0544317	VERIZON	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		902.12
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		615.36
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.66
09-01	AP E0548724	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		4.15
09-06	AP E0547956	CABLEVISION	08/07/17	09/15/17	UTILITIES		181.33
09-06	AP E0548637	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		2.61
09-11	AP E0550594	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES		462.13
09-12	AP E0552343	VERIZON	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		246.95
09-12	AP E0552350	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-16	AP 00943165	82-11 37TH AVENUE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-16	AP 00943566	3219 TREMANT CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		22.40
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		115.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		297.87
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,076.25
	PRINTING AND REPRODUCTION						
07-19	AP E0536282	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		39.95
08-01	AP E0537296	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		36.30
08-02	AP E0540185	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		79.90

08-02	AP	E0540186	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	20.00
08-03	AP	00935734	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-25	AP	E0545100	PAPA, KATHERINE A.	06/30/17	07/18/17	ADVERTISEMENTS	1,577.02
09-01	AP	E0548638	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	134.80
09-01	AP	E0548725	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	138.95
09-07	AP	E0549571	PAPA, KATHERINE A.	07/31/17	07/31/17	ADVERTISEMENTS	451.52
09-19	AP	E0555224	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	62.90
09-21	AP	E0555858	DOMINICK TOTINO PHOTOGRAPHY	09/19/17	09/19/17	PRINTING & REPRODUCTION	350.00
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	3,015.85
		OTHER SERVICES					
07-16	AP	00931155	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-14	AP	E0540187	SREEPADA, KRIPA L.	08/01/17	08/01/17	TRAINING	60.00
08-16	AP	00936800	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0542870	COLON, HECTOR I.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942501	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
07-14	AP	E0532155	FLOREZ, ALEX J.	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	41.25
07-24	AP	E0537419	STAPLES CREDIT PLAN	06/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	300.13
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	181.92
07-31	AP	E0536677	SLOVES,TODD B	07/16/17	07/16/17	FOOD & BEVERAGE	79.98
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	153.29
08-16	AP	E0542106	CAPITOL IDEA TECHNOLOGY INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	440.64
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	136.97
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.81
09-06	AP	E0546312	STAPLES CREDIT PLAN	07/12/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	503.38
09-07	AP	E0549575	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	693.41
09-11	AP	E0550516	FLOREZ, ALEX J.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	36.50
09-11	AP	E0550516	FLOREZ, ALEX J.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	42.75
09-17	AP	E0553511	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	154.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	164.12
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	106.41
						SUPPLIES AND MATERIALS TOTALS:	3,134.96
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	190.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,215.65
						OFFICE TOTALS:	293,215.65

2016 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-12	AP	E0529047	CITIBANK GOV CARD SERVICE	05/19/16	06/03/16	COMMERCIAL TRANSPORTATION	1,260.71
						TRAVEL TOTALS:	1,260.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOSEPH CROWLEY—Con.							
						OFFICE TOTALS:	1,260.71
2017 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,934.76	416.44
					PERSONNEL COMPENSATION	574,653.66	180,864.00
					TRAVEL	40,882.34	13,355.80
					RENT, COMMUNICATION, UTILITIES	104,448.25	37,215.75
					PRINTING AND REPRODUCTION	34,743.88	15,222.58
					OTHER SERVICES	48,231.46	16,127.28
					SUPPLIES AND MATERIALS	34,579.74	6,520.25
					EQUIPMENT	6,067.30	393.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,541.39	270,115.45
					OFFICE TOTALS:	849,541.39	270,115.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		224.49
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL		-33.95
08-30	AP	00940766 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		200.76
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL		-36.10
09-26	AP	00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		92.19
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL		-30.95
					FRANKED MAIL TOTALS:		416.44
PERSONNEL COMPENSATION							
		ARGUELLO,PETE J	07/01/17	09/30/17	CONSTITUENT SERVICES		10,299.99
		ATWELL,FRANCIS M	07/01/17	09/30/17	LAREDO OUTREACH COORDINATOR		7,500.00
		BENAVIDES,RAFAEL G	07/01/17	09/30/17	PRESS SECRETARY		10,766.67
		EHLY,RYAN T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		GALLEGOS,ALEXIS D	08/21/17	09/30/17	CONSTITUENT SERVICES REPRESENT		3,555.56
		GAONA, CYNTHIA	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		GAONA,MADISON L	07/01/17	07/31/17	TEMPORARY EMPLOYEE		1,000.00
		HERNANDEZ,VANESSA N	07/01/17	09/30/17	OUTREACH COORDINATOR		8,549.01
		ISLAM,NADIA	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		8,240.01
		LAFUENTE, GILBERT	07/01/17	09/30/17	OUTREACH COORDINATOR		12,150.00
		LESTER, DEAN A.	06/01/17	09/30/17	SHARED FINANCIAL ADMINISTRATOR		5,950.00
		LILLARD,BROOKE M	07/01/17	09/30/17	SHARED EMPLOYEE		1,125.00
		MALLOY,PATRICK J	07/01/17	09/30/17	LEGISLATIVE ASST/ COUNSEL		10,666.67
		O'CONNOR,PATRICK M	07/01/17	09/30/17	STAFF ASSISTANT		8,166.67
		ORTIZ,BRIANA G	07/01/17	07/31/17	PAID INTERN		1,000.00
		RAHMAN,ABHIJIT A	08/01/17	09/30/17	PRESS SECRETARY		9,166.66
		SEGOVIA, SYLVIA M.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		7,725.00
		STROTHER,MINA C	07/01/17	09/30/17	SPECIAL PROJECTS COORDINATOR		5,400.00

			TREVINO,ANDREA D	07/01/17	09/30/17	SCHEDULER	11,250.00
						PERSONNEL COMPENSATION TOTALS:	180,864.00
		TRAVEL					
07-16	AP	00932147	NISSAN INFINITI LT	07/01/17	07/31/17	AUTOMOBILE LEASE	559.84
07-17	AP	E0532364	GAONA, CYNTHIA	05/12/17	05/30/17	PRIVATE AUTO MILEAGE	439.00
07-17	AP	E0532365	ATWELL, FRANCIS M.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	70.05
07-17	AP	E0532366	ARGUELLO,PETE J	06/20/17	06/27/17	PRIVATE AUTO MILEAGE	34.45
07-17	AP	E0532367	LAFUENTE, GILBERT	06/20/17	06/27/17	PRIVATE AUTO MILEAGE	158.00
07-17	AP	E0532368	HERNANDEZ, VANESSA N.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	137.50
07-17	AP	E0532551	CITIBANK GOV CARD SERVICE	06/12/17	06/30/17	COMMERCIAL TRANSPORTATION	3,373.20
07-21	AP	E0536945	CITIBANK GOV CARD SERVICE	06/05/17	06/20/17	COMMERCIAL TRANSPORTATION	244.63
07-21	AP	E0536945	CITIBANK GOV CARD SERVICE	05/26/17	06/03/17	LODGING	424.31
07-21	AP	E0536945	CITIBANK GOV CARD SERVICE	06/02/17	06/12/17	CAR RENTAL	373.53
07-21	AP	E0536945	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	133.01
07-21	AP	E0536945	CITIBANK GOV CARD SERVICE	06/12/17	06/22/17	TAXI/PARKING/TOLLS	36.70
07-25	AP	E0536446	ATWELL, FRANCIS M.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE	89.80
07-25	AP	E0536447	ARGUELLO,PETE J	07/04/17	07/13/17	PRIVATE AUTO MILEAGE	57.25
07-25	AP	E0536448	HERNANDEZ, VANESSA N.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE	27.00
07-26	AP	E0536449	LAFUENTE, GILBERT	07/06/17	07/13/17	PRIVATE AUTO MILEAGE	156.00
07-26	AP	E0536450	GAONA, CYNTHIA	07/03/17	07/03/17	MEALS	43.75
07-26	AP	E0536450	GAONA, CYNTHIA	07/02/17	07/04/17	GASOLINE	109.38
07-26	AP	E0536450	GAONA, CYNTHIA	07/06/17	07/06/17	TAXI/PARKING/TOLLS	20.00
07-28	AP	E0536942	GAONA, CYNTHIA	06/09/17	06/15/17	PRIVATE AUTO MILEAGE	340.00
08-09	AP	E0540888	HERNANDEZ, VANESSA N.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE	63.50
08-09	AP	E0540903	LAFUENTE, GILBERT	07/18/17	07/26/17	PRIVATE AUTO MILEAGE	272.00
08-09	AP	E0540904	GAONA, CYNTHIA	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	170.00
08-09	AP	E0540904	GAONA, CYNTHIA	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	327.00
08-16	AP	00937798	NISSAN INFINITI LT	08/01/17	08/31/17	AUTOMOBILE LEASE	559.84
08-23	AP	E0545095	ARGUELLO,PETE J	07/18/17	07/21/17	PRIVATE AUTO MILEAGE	52.75
08-27	AP	E0546759	ARGUELLO,PETE J	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	142.55
08-27	AP	E0546760	HERNANDEZ, VANESSA N.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	38.00
08-27	AP	E0546765	ATWELL, FRANCIS M.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	162.35
08-27	AP	E0546769	LAFUENTE, GILBERT	08/03/17	08/15/17	PRIVATE AUTO MILEAGE	224.00
09-06	AP	E0549305	ARGUELLO,PETE J	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	90.35
09-06	AP	E0549306	EHLY, RYAN T.	08/20/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0549306	EHLY, RYAN T.	08/21/17	08/24/17	MEALS	78.50
09-06	AP	E0549306	EHLY, RYAN T.	08/22/17	08/24/17	GASOLINE	37.93
09-06	AP	E0549308	LAFUENTE, GILBERT	08/17/17	08/22/17	PRIVATE AUTO MILEAGE	97.00
09-16	AP	00943486	NISSAN INFINITI LT	09/01/17	09/30/17	AUTOMOBILE LEASE	559.84
09-18	AP	E0554602	ISLAM, NADIA	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	24.85
09-18	AP	E0554603	HERNANDEZ, VANESSA N.	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	321.25
09-18	AP	E0554619	LAFUENTE, GILBERT	09/07/17	09/14/17	PRIVATE AUTO MILEAGE	155.00
09-19	AP	E0554601	GAONA, CYNTHIA	08/21/17	08/21/17	MEALS	41.58
09-19	AP	E0554601	GAONA, CYNTHIA	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	535.50
09-20	AP	E0554669	O'CONNOR, PATRICK M.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	E0554669	O'CONNOR, PATRICK M.	08/22/17	08/24/17	MEALS	53.46
09-20	AP	E0554669	O'CONNOR, PATRICK M.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	40.00
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	435.97
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	07/02/17	07/23/17	LODGING	1,145.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	MEALS		41.18
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	07/02/17	07/24/17	CAR RENTAL		424.74
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	07/04/17	07/23/17	GASOLINE		78.53
09-20	AP	E0554783	CITIBANK GOV CARD SERVICE	07/22/17	07/23/17	TAXI/PARKING/TOLLS		35.00
09-21	AP	E0555947	ATWELL, FRANCIS M.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE		154.05
09-22	AP	E0555948	ARGUELLO,PETE J	09/11/17	09/16/17	PRIVATE AUTO MILEAGE		56.90
09-22	AP	E0556101	LINICK, ZACKARY B.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		15.00
09-22	AP	E0556101	LINICK, ZACKARY B.	06/13/17	06/13/17	MEALS		5.92
09-22	AP	E0556101	LINICK, ZACKARY B.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		13.54
							TRAVEL TOTALS:	13,355.80
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930022	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		128.70
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		3.72
07-16	AP	00931964	EAST CALTON INVESTMENTS II LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
07-16	AP	00932142	CITY OF MISSION TEXAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-17	AP	E0532370	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		161.66
07-17	AP	E0532374	TIME WARNER CABLE	07/03/17	08/02/17	UTILITIES		174.54
07-17	AP	E0532375	DIRECTV	06/25/17	07/24/17	UTILITIES		151.92
07-19	AP	E0532553	ISLAM, NADIA	06/09/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		17.10
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		6.36
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		52.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		68.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,542.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		98.20
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		34.58
07-26	AP	E0536472	LAZ PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING		80.00
07-26	AP	E0536473	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		258.67
07-26	AP	E0536474	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,994.42
07-26	AP	E0536475	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.07
07-26	AP	E0536476	TIME WARNER CABLE	07/16/17	08/15/17	UTILITIES		195.79
07-26	AP	E0536477	CITY OF MISSION TEXAS	05/31/17	06/29/17	UTILITIES		43.91
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		1,036.25
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		16.21
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,735.28
08-08	AP	E0540782	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES		174.54
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.22
08-16	AP	00937612	EAST CALTON INVESTMENTS II LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
08-16	AP	00937793	CITY OF MISSION TEXAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		15.75
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,735.28
08-23	AP	E0545032	TIME WARNER CABLE	08/16/17	09/15/17	UTILITIES		195.79
08-23	AP	E0546752	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		163.65

08-23	AP	E0546755	DIRECTV	07/25/17	08/24/17	UTILITIES	151.92
08-25	AP	E0546750	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	522.20
08-25	AP	E0546751	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.69
08-25	AP	E0546753	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	173.79
08-25	AP	E0546754	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,001.17
08-25	AP	E0546793	FIRESIDE21	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	175.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.60
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,562.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.57
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	43.11
09-06	AP	E0549299	CITY OF MISSION TEXAS	06/29/17	07/31/17	UTILITIES	47.16
09-06	AP	E0549300	DIRECTV	08/25/17	09/24/17	UTILITIES	151.92
09-06	AP	E0549301	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	178.88
09-16	AP	00943303	EAST CALTON INVESTMENTS II LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
09-16	AP	00943481	CITY OF MISSION TEXAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0554594	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.64
09-18	AP	E0554596	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,001.19
09-18	AP	E0554597	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	200.12
09-18	AP	E0554598	CITY OF MISSION TEXAS	07/31/17	08/31/17	UTILITIES	43.91
09-18	AP	E0554602	ISLAM, NADIA	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	7.20
09-18	AP	E0554789	LAZ PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	80.00
09-21	AP	E0555925	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	169.60
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	50.79
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	42.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,563.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.28
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,215.75
		PRINTING AND REPRODUCTION					
07-17	AP	E0532376	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0532377	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	139.90
07-25	AP	E0536479	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	256.94
08-25	AP	E0546771	AIM MEDIA TEXAS BUSINESS OFFICE	06/11/17	06/11/17	ADVERTISEMENTS	880.00
08-25	AP	E0546773	LOCAL COMMUNITY NEWS LLC	06/01/17	06/01/17	ADVERTISEMENTS	675.00
08-25	AP	E0546776	THE LA VERNIA NEWS	06/15/17	06/15/17	ADVERTISEMENTS	114.90
08-25	AP	E0546778	WILSON COUNTY NEWS	06/14/17	06/14/17	ADVERTISEMENTS	384.90
08-25	AP	E0546779	BEEVILLE PUBLISHING COMPANY INC	06/07/17	06/07/17	ADVERTISEMENTS	236.25
08-25	AP	E0546784	NC COMMUNICATIONS AND PUBLICATIONS	06/11/17	06/11/17	ADVERTISEMENTS	200.00
08-26	AP	E0546780	PLEASANTON EXPRESS	06/07/17	06/07/17	ADVERTISEMENTS	396.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
08-27	AP	E0546770	MEGA DOCTOR NEWS	07/07/17	07/07/17	ADVERTISEMENTS		594.00
08-27	AP	E0546772	PROGRESS TIMES	06/09/17	06/09/17	ADVERTISEMENTS		351.00
08-27	AP	E0546775	ZAPATA COUNTY NEWS	06/08/17	06/08/17	ADVERTISEMENTS		195.00
08-28	AP	E0546774	CASTROVILLE NEW BULLETIN	06/08/17	06/08/17	ADVERTISEMENTS		247.00
08-29	AP	E0546777	SAN ANTONIO EXPRESS-NEWS	06/14/17	06/14/17	ADVERTISEMENTS		880.00
08-29	AP	E0546781	LAREDO MORNING TIMES	06/06/17	06/10/17	ADVERTISEMENTS		773.30
09-07	AP	E0550087	STAR COUNTY TOWN CRIER	06/21/17	06/21/17	ADVERTISEMENTS		228.90
09-07	AP	E0550088	TEXAS BORDER BUSINESS	06/01/17	06/30/17	ADVERTISEMENTS		594.00
09-18	AP	E0554600	AIM MEDIA TEXAS BUSINESS OFFICE	07/09/17	07/09/17	ADVERTISEMENTS		905.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		34.19
09-20	GL	LAW0071661		09/07/17	09/07/17	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-21	AP	E0555913	LAS NOTICIAS	06/15/17	06/20/17	ADVERTISEMENTS		125.00
09-22	AP	E0554781	GOVERNMENT GRAPHICS	05/02/17	05/02/17	PRINTING & REPRODUCTION		6,754.00
						PRINTING AND REPRODUCTION TOTALS:		15,222.58
		OTHER SERVICES						
07-16	AP	00931108	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931333	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-17	AP	E0532378	INTERCLEAN JANITORIAL SERVICE INC	05/03/17	05/31/17	JANITORIAL AND MAINT SERV		450.00
07-17	AP	E0532379	MARIA GUADALUPE OZUNA	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		400.00
07-17	AP	E0532381	INTERCLEAN JANITORIAL SERVICE INC	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		450.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		785.46
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	E0540878	MARIA GUADALUPE OZUNA	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		400.00
08-16	AP	00936753	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936976	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP	E0545035	INTERCLEAN JANITORIAL SERVICE INC	07/05/17	07/28/17	JANITORIAL AND MAINT SERV		400.00
08-23	AP	E0545056	JAVIER LOPEZ	07/24/17	07/24/17	JANITORIAL AND MAINT SERV		50.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		788.63
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-06	AP	E0549302	MARIA GUADALUPE OZUNA	08/04/17	08/25/17	JANITORIAL AND MAINT SERV		320.00
09-16	AP	00942454	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942678	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		833.19
						OTHER SERVICES TOTALS:		16,127.28
		SUPPLIES AND MATERIALS						
07-05	AP	E0529772	A FRAME 4 U	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		204.60
07-17	AP	E0532369	GAONA, CYNTHIA	06/23/17	06/23/17	HABITATION EXPENSE		378.85
07-17	AP	E0532380	MOUNTAIN GLACIER LLC	06/09/17	06/09/17	WATER		25.11
07-17	AP	E0532393	PROGRESS	07/13/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L		35.00
07-17	AP	E0532411	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		177.82
07-17	AP	E0532417	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		159.16
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		129.85

07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	22.64
07-21	AP	00932397	BOISE CASCADE COMPANY	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	101.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	13.23
07-21	AP	00932397	BOISE CASCADE COMPANY	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	35.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	52.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	39.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	97.95
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	198.98
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	137.91
07-21	GL	FRM0070253		06/22/17	06/22/17	FRAMING (TRANSFER)	34.00
07-26	AP	E0536480	LAREDO SPRING WATER INC	06/20/17	06/30/17	WATER	20.98
07-26	AP	E0536481	AWARDMASTERZ	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	16.00
07-26	AP	E0536482	AWARDMASTERZ	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-26	AP	E0536486	AWARDMASTERZ	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	37.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	158.44
08-01	AP	E0536483	LAREDO MORNING TIMES	06/26/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	260.00
08-09	AP	E0540879	MOUNTAIN GLACIER LLC	07/07/17	07/07/17	WATER	11.90
08-18	AP	00940378	CITI PCARD-APPLE STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	199.90
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	42.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	77.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	185.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	104.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	543.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	83.58
08-23	AP	E0545094	LAREDO SPRING WATER INC	07/31/17	07/31/17	WATER	32.96
08-25	AP	E0546756	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	177.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	26.97
08-30	AP	00940935	BOISE CASCADE COMPANY	08/06/17	08/06/17	FOOD & BEVERAGE	7.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	9.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	78.91
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	314.07
08-30	AP	00940935	BOISE CASCADE COMPANY	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	37.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	47.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	102.46
08-30	AP	00940935	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	301.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	114.93
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	210.25
09-06	AP	E0549304	DELL MARKETING LP	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	107.04
09-07	AP	E0550089	LAREDO SPRING WATER INC	08/31/17	08/31/17	WATER	20.98
09-07	AP	E0550090	MOUNTAIN GLACIER LLC	08/07/17	08/07/17	WATER	25.11
09-20	AP	00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	139.64
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	64.92
09-22	AP	E0555926	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	170.82
09-22	AP	E0555927	PLEASANTON EXPRESS	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HENRY CUELLAR—Con.							
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		89.31
09-26	AP 00946325	BOISE CASCADE COMPANY	09/03/17	09/03/17	OFFICE SUPPLIES (OUTSIDE)		173.60
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		48.24
09-26	AP 00946325	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		73.11
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		124.67
09-27	AP 00946324	BOISE CASCADE COMPANY	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)		78.25
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		67.32
09-27	AP 00946324	BOISE CASCADE COMPANY	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)		130.63
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-79.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		217.40
					SUPPLIES AND MATERIALS TOTALS:		6,520.25
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		52.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		52.00
09-06	AP E0549303	DELL MARKETING LP	08/16/17	08/16/17	MAINTENANCE / REPAIRS		237.35
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		52.00
					EQUIPMENT TOTALS:		393.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,115.45
					OFFICE TOTALS:		270,115.45
2017 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	773.05	503.53
					PERSONNEL COMPENSATION	687,748.81	228,973.06
					TRAVEL	25,112.65	6,286.08
					RENT, COMMUNICATION, UTILITIES	96,328.65	31,787.06
					PRINTING AND REPRODUCTION	1,531.01	544.24
					OTHER SERVICES	34,107.41	10,686.58
					SUPPLIES AND MATERIALS	8,259.36	2,465.61
					EQUIPMENT	1,233.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,093.94	281,657.16
					OFFICE TOTALS:	855,093.94	281,657.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		278.26
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-52.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		201.47
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		114.75
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-38.60
					FRANKED MAIL TOTALS:		503.53
PERSONNEL COMPENSATION							
		ASHTON,AUGUSTUS T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,250.01

			DANNENBRINK, CYNTHIA S.	07/01/17	09/30/17	DISTRICT AIDE	18,500.01
			ESSALIH,ELEONORE B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,750.00
			GAHUN, JAMIE H.	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00
			INGLEE,COREY R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	8,423.01
			JEWETT,ADRIAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	9,000.00
			LAJAUNIE-BACUETES,BROOKE M	07/01/17	09/30/17	FIELD REP/OFFICE MANAGER	14,000.01
			MACKENZIE,SCOTT H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	19,500.00
			MALONEY,ALYCIA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			MCCOLLOUGH,MURPHY S	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	9,249.99
			PEPPER, LINDSAY ANN	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	17,750.01
			SAMS,ALYNN R	08/28/17	09/30/17	PAID INTERN	550.00
			SCHNEIDER,MARY F	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
			TAYLOR,EMILY G	07/01/17	09/30/17	SCHEDULER/COMM DIR	21,500.01
						PERSONNEL COMPENSATION TOTALS:	228,973.06
		BENEFITS TO FORMER PERSONNEL					
	AP		HON. JOHN CULBERSON	09/14/17	09/14/17	GRATUITIES	-4.00
	AP		HON. JOHN CULBERSON	09/14/17	09/14/17	GRATUITIES	4.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		TRAVEL					
07-12	AP	00930469	SCHNEIDER, MARY F.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	525.40
07-12	AP	00930469	SCHNEIDER, MARY F.	01/10/17	06/16/17	TAXI/PARKING/TOLLS	80.46
07-27	AP	E0536712	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	1,542.00
07-27	AP	E0536712	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	LODGING	186.77
07-27	AP	E0536712	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	CAR RENTAL	632.96
07-27	AP	E0536712	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	75.00
07-27	AP	E0536712	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	139.40
07-31	AP	E0538218	GAHUN, JAMIE H.	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	518.40
07-31	AP	E0538218	GAHUN, JAMIE H.	07/21/17	07/21/17	MEALS	39.38
07-31	AP	E0538218	GAHUN, JAMIE H.	07/21/17	07/21/17	CAR RENTAL	39.46
07-31	AP	E0538218	GAHUN, JAMIE H.	07/21/17	07/21/17	GASOLINE	2.86
07-31	AP	E0538218	GAHUN, JAMIE H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	17.00
08-16	AP	E0542383	GAHUN, JAMIE H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	8.20
08-18	AP	E0543439	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,269.60
08-18	AP	E0543439	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	CAR RENTAL	112.99
08-18	AP	E0543439	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	GASOLINE	21.43
08-18	AP	E0543439	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	TAXI/PARKING/TOLLS	5.97
09-18	AP	E0553767	HON. JOHN CULBERSON	09/14/17	09/14/17	TAXI/PARKING/TOLLS	28.00
09-19	AP	E0555387	GAHUN, JAMIE H.	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	1,036.80
09-28	AP	00946700	HON. JOHN CULBERSON	09/14/17	09/14/17	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	6,286.08
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0531668	COMCAST	06/21/17	07/20/17	UTILITIES	150.70
07-16	AP	00930720	HOUSTON LAUREATE ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
07-16	AP	00931798	CUBESMART	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	175.00
07-17	AP	E0531667	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	596.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	803.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN ABNEY CULBERSON—Con.								
07-28	AP	E0536714	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		625.85
08-07	AP	E0539474	CONSTITUENT TOWN HALL SERVICES	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
08-16	AP	00936366	HOUSTON LAUREATE ASSOCIATES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
08-16	AP	00937445	CUBESMART	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		175.00
08-16	AP	E0542645	COMCAST	07/21/17	08/20/17	UTILITIES		141.15
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-18	AP	E0544904	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		628.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		802.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.31
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.80
09-16	AP	00942067	HOUSTON LAUREATE ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
09-16	AP	00943137	CUBESMART	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		175.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		801.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,787.06
		PRINTING AND REPRODUCTION						
07-27	AP	E0536713	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		113.23
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		47.80
09-18	AP	E0555059	ESSALIH, ELEONORE B.	09/15/17	09/15/17	PRINTING & REPRODUCTION		383.21
							PRINTING AND REPRODUCTION TOTALS:	544.24
		OTHER SERVICES						
07-06	AR	AC-13232	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/08/17	09/08/17	INSURANCE		-611.70
07-16	AP	00931089	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931090	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-20	AP	E0534687	MONI	07/01/17	07/31/17	SECURITY SERVICE		24.14
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936734	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936735	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-22	AP	E0542642	MONI	08/01/17	08/31/17	SECURITY SERVICE		24.14
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	E0553768	MONI	09/01/17	09/30/17	SECURITY SERVICE		24.14
09-16	AP	00942435	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942436	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-26	AP	00946548	MONI	09/01/17	09/30/17	SECURITY SERVICE		-24.14
							OTHER SERVICES TOTALS:	10,686.58
		SUPPLIES AND MATERIALS						
07-12	AP	E0531666	SAGE WEST OFFICE SUPPLIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		207.72

07-12	AP	E0531669	DANNENBRINK, CYNTHIA S.	06/13/17	06/13/17	FOOD & BEVERAGE	35.00
07-20	AP	E0534594	DANNENBRINK, CYNTHIA S.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45
07-20	AP	E0534664	PHSI - PURE WATER FINANCE	07/01/17	07/31/17	WATER	50.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	513.05
08-02	AP	E0539152	GAHUN, JAMIE H.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	86.65
08-16	AP	E0542489	PHSI - PURE WATER FINANCE	08/01/17	08/31/17	WATER	50.00
08-16	AP	E0542643	SAGE WEST OFFICE SUPPLIES	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	73.39
08-21	AP	E0544067	GAHUN, JAMIE H.	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	350.00
08-25	AP	00940804	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	13.91
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	862.27
09-14	AP	E0553186	SAGE WEST OFFICE SUPPLIES	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	88.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	280.20
						SUPPLIES AND MATERIALS TOTALS:	2,465.61
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	137.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,657.16
						OFFICE TOTALS:	281,657.16

2016 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-06	AR	AC-13101	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/08/16	03/08/17	INSURANCE	611.70
						OTHER SERVICES TOTALS:	611.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.70
						OFFICE TOTALS:	611.70

2017 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,437.79	944.34
PERSONNEL COMPENSATION	692,757.28	236,808.17
TRAVEL	3,006.08	1,405.27
RENT, COMMUNICATION, UTILITIES	112,691.01	37,838.63
PRINTING AND REPRODUCTION	3,732.97	1,248.38
OTHER SERVICES	33,557.28	10,294.23
SUPPLIES AND MATERIALS	21,667.38	8,915.36
EQUIPMENT	3,181.47	1,525.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,031.26	298,979.85
OFFICE TOTALS:	873,031.26	298,979.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	127.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIJAH E. CUMMINGS—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		529.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		337.99
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-30.00
							FRANKED MAIL TOTALS:	944.34
		PERSONNEL COMPENSATION						
			BISHOP,ERVIN J	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			BLACKSBERG,AARON D	07/10/17	09/30/17	SHARED EMPLOYEE		1,687.50
			BROADY,MARC S	07/01/17	09/30/17	POLICY ADVISOR		3,999.99
			CHRISTIANSON, M A.	07/01/17	09/30/17	SPECIAL ASSISTANT		14,724.99
			CLAY,GERIETTA	07/01/17	09/30/17	STAFF ASSISTANT		7,875.00
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			GIBSON, DIANA L.	07/01/17	09/30/17	PART-TIME EMPLOYEE		9,000.00
			LANE, PHILISHA K.	07/01/17	09/30/17	STAFF ASSISTANT		14,250.00
			LEWIS,CHANAN D	07/01/17	09/30/17	SPECIAL ASSISTANT		11,625.00
			MALONE, KATHRYN E.	07/01/17	09/30/17	SPECIAL ASSISTANT		10,449.99
			MATAMBO,MUTALE T	07/01/17	09/30/17	SPECIAL ASSISTANT		7,500.00
			OWEN,SUZANNE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		1,250.01
			PERKINS, TRUDY E.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		21,675.00
			PERRY,DEBORAH S	07/01/17	09/30/17	PART-TIME EMPLOYEE		10,383.00
			PHILLIPS,COLLIN T	07/01/17	09/30/17	POLICY ADVISOR		10,374.99
			SEATON,FABION	07/01/17	09/26/17	PRESS SECRETARY		5,962.67
			SIMMS, VERNON L.	07/01/17	09/30/17	CHIEF OF STAFF		28,350.00
			SPIKES, HARRY T.	07/01/17	09/30/17	DISTRICT DIRECTOR		15,500.01
			STRATTON,AMY K	07/01/17	09/30/17	SPECIAL ASSISTANT		12,500.01
			WASHINGTON, CRYSTAL T.	07/01/17	09/30/17	STAFF ASSISTANT		12,450.00
			WASKOW, JEAN A.	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		17,250.00
			YOUNG,SYDNEY N	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
							PERSONNEL COMPENSATION TOTALS:	236,808.17
		TRAVEL						
07-03	AP	E0528338	SIMMS, VERNON L.	01/11/17	02/11/17	PRIVATE AUTO MILEAGE		49.76
07-03	AP	E0528338	SIMMS, VERNON L.	03/01/17	03/08/17	PRIVATE AUTO MILEAGE		35.95
07-03	AP	E0528338	SIMMS, VERNON L.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE		79.07
07-03	AP	E0528338	SIMMS, VERNON L.	05/15/17	06/01/17	PRIVATE AUTO MILEAGE		59.81
07-03	AP	E0528338	SIMMS, VERNON L.	01/03/17	01/29/17	TAXI/PARKING/TOLLS		16.09
07-03	AP	E0528338	SIMMS, VERNON L.	02/04/17	02/10/17	TAXI/PARKING/TOLLS		39.60
07-03	AP	E0528338	SIMMS, VERNON L.	03/10/17	03/23/17	TAXI/PARKING/TOLLS		58.00
07-03	AP	E0528338	SIMMS, VERNON L.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		4.00
07-03	AP	E0528338	SIMMS, VERNON L.	05/24/17	05/25/17	TAXI/PARKING/TOLLS		34.62
07-03	AP	E0528338	SIMMS, VERNON L.	05/26/17	06/06/17	TAXI/PARKING/TOLLS		21.00
07-18	AP	E0533658	STRATTON,AMY K	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		177.09
07-24	AP	E0534738	WASHINGTON, CRYSTAL T.	03/27/17	04/27/17	PRIVATE AUTO MILEAGE		28.52
07-24	AP	E0534738	WASHINGTON, CRYSTAL T.	05/16/17	06/15/17	PRIVATE AUTO MILEAGE		18.46

08-01	AP	E0538198	SIMMS, VERNON L.	06/13/17	07/15/17	PRIVATE AUTO MILEAGE	176.76
08-01	AP	E0538198	SIMMS, VERNON L.	06/27/17	07/17/17	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0539283	LANE, PHILISHA K.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	36.22
08-07	AP	E0539283	LANE, PHILISHA K.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	8.00
08-17	AP	E0542182	STRATTON,AMY K	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	100.58
08-23	AP	E0544578	LANE, PHILISHA K.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	28.89
09-17	AP	E0554164	WASKOW, JEAN A.	07/27/17	08/24/17	PRIVATE AUTO MILEAGE	125.83
09-17	AP	E0554610	STRATTON,AMY K	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	132.68
09-18	AP	E0554135	LEWIS, CHANAN D.	01/05/17	01/24/17	PRIVATE AUTO MILEAGE	9.63
09-18	AP	E0554135	LEWIS, CHANAN D.	02/03/17	02/23/17	PRIVATE AUTO MILEAGE	22.26
09-18	AP	E0554135	LEWIS, CHANAN D.	03/05/17	03/21/17	PRIVATE AUTO MILEAGE	29.00
09-18	AP	E0554135	LEWIS, CHANAN D.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	3.85
09-18	AP	E0554135	LEWIS, CHANAN D.	05/09/17	05/15/17	PRIVATE AUTO MILEAGE	3.75
09-18	AP	E0554135	LEWIS, CHANAN D.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	10.91
09-18	AP	E0554135	LEWIS, CHANAN D.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	19.47
09-18	AP	E0554135	LEWIS, CHANAN D.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE	19.47
09-18	AP	E0554137	LEWIS, CHANAN D.	01/07/17	01/07/17	TAXI/PARKING/TOLLS	8.00
09-18	AP	E0554137	LEWIS, CHANAN D.	03/16/17	04/08/17	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0554137	LEWIS, CHANAN D.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	16.00
09-18	AP	E0554137	LEWIS, CHANAN D.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	1,405.27
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930721	901 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
07-16	AP	00931165	HOWARD COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-18	AP	E0533367	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/17	06/30/17	UTILITIES	407.87
07-19	AP	E0534309	COMCAST	07/01/17	07/31/17	UTILITIES	183.51
07-19	AP	E0534310	COMCAST	07/03/17	08/02/17	UTILITIES	574.91
07-24	AP	E0534739	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	235.65
07-24	AP	E0534756	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,544.93
07-25	AP	E0538204	COMCAST	08/03/17	09/02/17	UTILITIES	574.91
07-25	AP	E0538205	COMCAST	08/01/17	08/31/17	UTILITIES	183.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,406.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	120.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.96
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	7.48
08-15	AP	E0541477	BALTIMORE GAS AND ELECTRIC COMPANY	06/30/17	07/31/17	UTILITIES	491.33
08-16	AP	00936367	901 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
08-16	AP	00936809	HOWARD COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	E0543993	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	235.65
08-21	AP	E0543340	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,578.01
08-29	AP	E0547625	COMCAST	09/01/17	09/30/17	UTILITIES	183.51
08-29	AP	E0547627	COMCAST	09/03/17	10/02/17	UTILITIES	574.91
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	45.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,380.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIJAH E. CUMMINGS—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.54
08-31	AP	E0548274	VERIZON	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,578.01
09-06	AP	E0549547	BALTIMORE GAS AND ELECTRIC COMPANY	07/31/17	08/31/17	UTILITIES		462.12
09-16	AP	00942068	901 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
09-16	AP	00942510	HOWARD COUNTY GOVERNMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-17	AP	E0554160	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,547.83
09-17	AP	E0554162	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		235.65
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		6.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,390.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.11
09-27	AP	E0557110	COMCAST	10/03/17	11/02/17	UTILITIES		574.91
09-27	AP	E0557111	COMCAST	10/01/17	10/31/17	UTILITIES		183.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,838.63
		PRINTING AND REPRODUCTION						
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION		432.48
08-01	AP	E0539277	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION		117.50
08-01	AP	E0539278	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION		87.50
08-10	AP	E0542491	XEROX CORPORATION	03/21/17	07/12/17	PRINTING & REPRODUCTION		230.90
08-10	AP	E0542493	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		87.50
08-10	AP	E0542494	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		205.00
08-16	AP	E0544579	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION		87.50
						PRINTING AND REPRODUCTION TOTALS:		1,248.38
		OTHER SERVICES						
07-16	AP	00930971	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-24	AP	E0534740	ADT SECURITY SERVICES	07/01/17	07/31/17	SECURITY SERVICE		66.41
07-24	AP	E0538203	ADT SECURITY SERVICES	08/01/17	08/31/17	SECURITY SERVICE		66.41
08-01	AP	E0538198	SIMMS, VERNON L.	07/12/17	07/12/17	TRAINING		90.00
08-16	AP	00936616	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-24	AP	E0545765	ADT SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE		66.41
09-16	AP	00942317	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,294.23
		SUPPLIES AND MATERIALS						
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		476.48
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		359.22
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		604.97
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		365.71
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		22.56
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		383.76
07-21	AP	E0534741	THE BALTIMORE SUN	06/13/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L		86.00
07-24	AP	E0534736	STAPLES CREDIT PLAN	05/31/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		1,619.08

07-24	AP	E0534754	QUENCH	07/01/17	09/30/17	WATER	123.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	77.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	414.39
08-01	AP	E0538198	SIMMS, VERNON L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	15.32
08-04	AP	E0539285	HOWARD COUNTY TIMES	07/27/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	40.52
08-17	AP	E0542490	THE BALTIMORE SUN	07/11/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	86.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	7.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	277.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	122.22
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	22.96
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	115.83
09-06	AP	E0547621	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	745.81
09-06	AP	E0547623	STAPLES CREDIT PLAN	07/24/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	725.02
09-12	AP	E0552238	THE BALTIMORE SUN	08/25/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	86.00
09-17	AP	E0554163	THE WASHINGTON POST	10/11/17	10/09/18	PUBLICATIONS/REFERENCE MAT'L	520.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	57.94
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	221.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	514.49
09-27	AP	00946595	STAPLES CREDIT PLAN	06/15/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	506.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	441.04
						SUPPLIES AND MATERIALS TOTALS:	8,915.36
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	276.00
08-15	AP	E0544113	SIMMS, VERNON L.	06/22/17	06/22/17	OFFICE EQUIP PURCH LESS THAN $25,000	697.47
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	276.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	1,525.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.85
						OFFICE TOTALS:	298,979.85

2016 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-03	AP	E0528338	SIMMS, VERNON L.	01/01/17	01/02/17	PRIVATE AUTO MILEAGE	56.82
09-18	AP	E0554135	LEWIS, CHANAN D.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	3.32
						TRAVEL TOTALS:	60.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.14
						OFFICE TOTALS:	60.14

2017 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,031.83	3,081.16
PERSONNEL COMPENSATION	666,248.22	224,899.93
TRAVEL	23,659.78	5,159.21
RENT, COMMUNICATION, UTILITIES	80,775.20	28,076.10
PRINTING AND REPRODUCTION	6,644.66	4,033.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CARLOS CURBELO—Con.							
					OTHER SERVICES	33,684.22	11,251.10
					SUPPLIES AND MATERIALS	11,468.70	1,768.51
					EQUIPMENT	1,125.00	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,637.61	278,644.50
					OFFICE TOTALS:	830,637.61	278,644.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		259.18
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		671.73
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		656.06
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		782.77
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-21.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		77.24
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		655.58
					FRANKED MAIL TOTALS:		3,081.16
	PERSONNEL COMPENSATION						
		ANIDO,DALGIS	07/01/17	09/30/17	PART-TIME EMPLOYEE		8,000.01
		ARGUELLO,HECTOR	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CASTAGNA,CHARLES A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		CISNEROS,ALEJANDRO	07/01/17	09/30/17	OPERATIONS MANAGER/LEGISLATIVE		12,500.01
		CORTINA,GEORGE L	07/01/17	07/05/17	SPECIAL ASST TO DIST DIR		486.11
		CRUZ,MEDARDO J	07/01/17	09/30/17	CONGRESSIONAL AIDE		5,666.67
		ESPINOSA,GISSETTE	07/01/17	09/07/17	CONSTITUENT SERVICES REPRESENT		7,630.56
		HARTL, KELLIE J.	07/01/17	09/30/17	SHARED EMPLOYEE		2,700.00
		KURE,HAYED A	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,249.99
		LEYTE-VIDAL,DANIEL	07/01/17	09/30/17	CONGRESSIONAL AIDE		9,999.99
		MILES,CHRISTOPHER A	07/01/17	09/30/17	DEP CHIEF OF STAFF/DIST DIR		24,999.99
		PINA,DAVID A	08/17/17	09/30/17	STAFF ASSISTANT		4,166.66
		RAPANOS,NICOLE R	07/01/17	09/30/17	FL KEYS DIRECTOR		17,499.99
		RODRIGUEZ,JOANNA M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		ROSE,ASHLEY	07/01/17	09/30/17	COUNSEL & SR. POLICY ADVISOR		13,749.99
		SCHULTHEIS,ROY M	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
		TODD,JAMES A	07/01/17	09/30/17	STAFF ASSISTANT		6,249.99
		WOLF,ADAM J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		24,999.99
					PERSONNEL COMPENSATION TOTALS:		224,899.93
	TRAVEL						
07-06	AP E0531630	HON CARLOS CURBELO	06/22/17	06/26/17	TAXI/PARKING/TOLLS		66.00
07-20	AP E0533664	MILES, CHRISTOPHER A.	03/03/17	03/20/17	PRIVATE AUTO MILEAGE		44.04
07-20	AP E0533670	MILES, CHRISTOPHER A.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		34.24
07-20	AP E0533673	CORTINA, GEORGE L.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		16.32
07-20	AP E0533677	CORTINA, GEORGE L.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE		38.80
07-20	AP E0533684	MILES, CHRISTOPHER A.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE		102.93

07-24	AP	E0534830	RAPANOS, NICOLE R.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	162.23
07-26	AP	E0535396	HON CARLOS CURBELO	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	2,065.20
07-26	AP	E0535396	HON CARLOS CURBELO	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	435.20
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	138.20
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/01/17	08/02/17	MEALS	90.65
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/01/17	08/03/17	CAR RENTAL	93.36
08-14	AP	E0543515	MILES, CHRISTOPHER A.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	102.29
08-14	AP	E0543516	RAPANOS, NICOLE R.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	126.03
08-28	AP	E0545701	HON CARLOS CURBELO	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	283.20
08-28	AP	E0545709	HON CARLOS CURBELO	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	688.40
09-12	AP	E0551765	SCHULTHEIS, ROY M.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	71.20
09-12	AP	E0551765	SCHULTHEIS, ROY M.	09/06/17	09/06/17	COMMERCIAL TRANSPORTATION	80.21
09-12	AP	E0551765	SCHULTHEIS, ROY M.	08/24/17	08/28/17	CAR RENTAL	143.10
09-19	AP	E0554545	MILES, CHRISTOPHER A.	09/04/17	09/06/17	COMMERCIAL TRANSPORTATION	377.61
						TRAVEL TOTALS:	5,159.21
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530310	AT&T	05/17/17	06/16/17	UTILITIES	163.00
07-16	AP	00930722	BIRDSIDE CENTRE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
07-20	AP	E0533689	AT&T	05/24/17	06/23/17	UTILITIES	95.00
07-20	AP	E0533700	AT & T	05/20/17	06/19/17	UTILITIES	594.18
07-24	AP	E0534832	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	293.56
07-24	AP	E0534834	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	216.11
07-24	AP	E0534837	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	57.70
07-24	AP	E0534962	FPL	06/05/17	07/06/17	UTILITIES	55.96
07-25	AP	E0537793	AT&T	06/17/17	07/16/17	UTILITIES	163.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	663.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.40
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	175.00
07-27	AP	E0536077	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	318.55
08-08	AP	E0540081	AT&T	06/24/17	07/23/17	UTILITIES	95.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.84
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.82
08-16	AP	00936368	BIRDSIDE CENTRE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	594.18
08-21	AP	E0545706	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	321.60
08-22	AP	E0543530	FPL	07/06/17	08/04/17	UTILITIES	51.78
08-28	AP	E0545691	FPL	07/06/17	08/04/17	UTILITIES	268.23
08-28	AP	E0545704	FPL	07/06/17	08/04/17	UTILITIES	47.31
08-28	AP	E0545707	FPL	07/06/17	08/04/17	UTILITIES	220.27
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	263.77
08-30	AP	E0547713	AT&T	07/17/17	08/16/17	UTILITIES	163.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	97.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	825.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	10.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	14.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CARLOS CURBELO—Con.								
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP	E0551742	AT&T	07/24/17	08/23/17	UTILITIES		95.00
09-11	AP	E0551744	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		600.42
09-11	AP	E0551746	FLORIDA POWER & LIGHT	08/04/17	09/05/17	UTILITIES		57.05
09-11	AP	E0551750	FLORIDA POWER & LIGHT	08/04/17	09/05/17	UTILITIES		250.42
09-11	AP	E0551751	FLORIDA POWER & LIGHT	08/04/17	09/05/17	UTILITIES		360.10
09-16	AP	00942069	BIRDSIDE CENTRE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
09-18	AP	E0553789	FPL	08/04/17	09/05/17	UTILITIES		51.55
09-20	AP	E0555607	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		321.60
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		12.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		97.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		716.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		54.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,076.10
		PRINTING AND REPRODUCTION						
07-06	AP	E0530314	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		29.95
07-18	AP	E0533266	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		79.95
07-20	AP	E0533680	SHARP BUSINESS SYSTEMS	06/12/17	06/12/17	PRINTING & REPRODUCTION		423.70
07-20	AP	E0533683	SHARP BUSINESS SYSTEMS	06/20/17	06/20/17	PRINTING & REPRODUCTION		41.00
07-20	AP	E0533686	SHARP BUSINESS SYSTEMS	06/29/17	06/29/17	PRINTING & REPRODUCTION		187.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		19.15
08-21	AP	E0543531	THE FRANKING GROUP	05/25/17	05/25/17	PRINTING & REPRODUCTION		2,982.00
09-06	AP	E0547710	RICOH USA INC	06/24/17	07/23/17	PRINTING & REPRODUCTION		102.08
09-06	AP	E0547711	RICOH USA INC	05/24/17	06/23/17	PRINTING & REPRODUCTION		168.66
							PRINTING AND REPRODUCTION TOTALS:	4,033.49
		OTHER SERVICES						
07-16	AP	00930919	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00930920	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	E0537794	ADT SECURITY SERVICES	07/27/17	10/26/17	SECURITY SERVICE		196.10
08-16	AP	00936564	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936565	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942266	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942267	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,251.10
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89

07-19	AP	00934816	CITI PCARD-SQU SQ SOUTH DADE NEW	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	72.16
07-24	AP	E0534838	READYREFRESH BY NESTLE	05/27/17	06/28/17	WATER	21.14
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	78.56
08-14	AP	E0543516	RAPANOS, NICOLE R.	05/30/17	05/30/17	FOOD & BEVERAGE	10.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	06/08/17	06/28/17	FOOD & BEVERAGE	39.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	08/02/17	08/02/17	FOOD & BEVERAGE	90.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	409.97
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-28	AP	E0545705	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	415.75
09-11	AP	E0551709	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-12	AP	E0551739	SULLY FRAMING AND ART	08/16/17	08/16/17	HABITATION EXPENSE	319.47
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	100.93
						SUPPLIES AND MATERIALS TOTALS:	1,768.51
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	125.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,644.50
						OFFICE TOTALS:	278,644.50

2017 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,838.04	3,451.39
PERSONNEL COMPENSATION	637,611.70	213,655.56
TRAVEL	27,546.49	10,301.29
RENT, COMMUNICATION, UTILITIES	75,922.40	34,148.09
PRINTING AND REPRODUCTION	2,786.93	1,278.86
OTHER SERVICES	32,697.34	11,192.34
SUPPLIES AND MATERIALS	14,881.37	3,289.19
EQUIPMENT	1,502.73	500.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,787.00	277,817.63
OFFICE TOTALS:	798,787.00	277,817.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	185.17
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	448.81
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-67.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	155.09
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,198.88
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-60.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WARREN DAVIDSON—Con.								
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		352.00
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,278.49
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-38.80
							FRANKED MAIL TOTALS:	3,451.39
		PERSONNEL COMPENSATION						
			BECKHAM,RIAN N	07/01/17	09/30/17	DISTRICT DIRECTOR		15,000.00
			CASALE,RICCARDO	07/01/17	09/30/17	STAFF ASSISTANT		7,833.33
			CHRISTIAN,LISA G	07/01/17	09/18/17	SCHEDULER		13,000.00
			CHRISTIAN,LISA G	09/01/17	09/18/17	SCHEDULER (OTHER COMPENSATION)		1,333.33
			DETRICK,ALISSA S	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER		12,500.01
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
			FARAH,ALYSSA A	08/01/17	08/31/17	SHARED EMPLOYEE		1,500.00
			FYFFE-HUGHES, SHARON	07/01/17	09/30/17	CASEWORKER		15,000.00
			HAMMOND,RONALD W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,724.99
			HENDERSON,MATTHEW T	09/06/17	09/30/17	COMMUNICATIONS DIRECTOR		7,083.33
			HEWITT,ADAM R	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		27,500.01
			KOUTNY,IAN G	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,249.99
			RIVERA,PETER J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.00
			SILVER,MATTHEW R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,500.00
			THAELER,BENJAMIN A	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,500.01
			WHITE,CONNOR E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			WOLTORNIST,DANIEL G	07/01/17	07/21/17	COMMUNICATIONS DIRECTOR		5,541.67
			WOLTORNIST,DANIEL G	07/01/17	07/21/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,638.89
			YAWORSKE,JASON A	07/01/17	09/30/17	CHIEF OF STAFF		30,750.00
							PERSONNEL COMPENSATION TOTALS:	213,655.56
		TRAVEL						
07-10	AP	E0531312	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION		951.80
07-18	AP	E0533561	HEWITT,ADAM R	05/01/17	05/16/17	PRIVATE AUTO MILEAGE		267.55
07-19	AP	E0536106	CITIBANK GOV CARD SERVICE	06/07/17	06/30/17	COMMERCIAL TRANSPORTATION		907.78
07-25	AP	E0536126	BECKHAM, RIAN N.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		464.81
07-25	AP	E0536127	KOUTNY, IAN G.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		389.38
07-28	AP	E0537531	THAELER, BENJAMIN A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		474.77
08-11	AP	E0541513	BECKHAM, RIAN N.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		214.00
08-11	AP	E0541514	DETRICK, ALISSA S.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		321.59
08-15	AP	E0542511	HEWITT,ADAM R	06/02/17	06/23/17	PRIVATE AUTO MILEAGE		270.18
08-22	AP	E0544576	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,409.60
08-24	AP	E0546509	YAWORSKE,JASON A	07/20/17	08/17/17	TAXI/PARKING/TOLLS		90.57
08-31	AP	E0547510	THAELER, BENJAMIN A.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		396.06
09-01	AP	E0547509	KOUTNY, IAN G.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		211.43
09-01	AP	E0547509	KOUTNY, IAN G.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		32.10
09-01	AP	E0547722	YAWORSKE,JASON A	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION		695.51
09-08	AP	E0550217	BECKHAM, RIAN N.	08/08/17	08/27/17	PRIVATE AUTO MILEAGE		261.02
09-08	AP	E0550217	BECKHAM, RIAN N.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		6.00

09-15	AP	E0554261	HEWITT,ADAM R	07/06/17	07/23/17	PRIVATE AUTO MILEAGE	377.39
09-19	AP	E0553410	CITIBANK GOV CARD SERVICE	06/23/17	09/08/17	COMMERCIAL TRANSPORTATION	2,219.32
09-22	AP	E0554218	RIVERA, PETER J.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	157.20
09-22	AP	E0554218	RIVERA, PETER J.	08/29/17	08/29/17	MEALS	19.17
09-27	AP	E0554222	YAWORSKE,JASON A	08/16/17	08/28/17	MEALS	25.14
09-27	AP	E0554222	YAWORSKE,JASON A	08/26/17	08/26/17	CAR RENTAL	21.45
09-27	AP	E0554222	YAWORSKE,JASON A	08/16/17	08/30/17	TAXI/PARKING/TOLLS	117.47
						TRAVEL TOTALS:	10,301.29
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529863	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.11
07-11	AP	E0531317	FRONT PORCH STRATEGIES	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-12	AP	E0532442	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	155.47
07-12	AP	E0532444	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	336.02
07-16	AP	00930723	CITY OF SPRINGFIELD OHIO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
07-16	AP	00930732	FOURELLE PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
07-16	AP	00931975	TROY VISION GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-17	AP	E0533558	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	5.94
07-18	AP	E0533560	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	34.63
07-25	AP	E0536121	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES	182.31
07-25	AP	E0536124	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.96
07-25	AP	E0536125	TIME WARNER CABLE	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	414.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	102.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	516.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.48
07-31	AP	E0538407	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.06
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	67.00
08-03	AP	E0539260	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	244.51
08-03	AP	E0539263	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	395.05
08-16	AP	00936369	CITY OF SPRINGFIELD OHIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
08-16	AP	00936378	FOURELLE PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
08-16	AP	00937623	TROY VISION GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	103.67
08-18	AP	00940378	CITI PCARD-TWC TIMEWARNERCABLE	06/29/17	07/28/17	UTILITIES	188.98
08-18	AP	E0544740	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.12
08-21	AP	E0544743	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.88
08-22	AP	E0545640	DIRECTV	07/25/17	08/24/17	UTILITIES	203.46
08-23	AP	E0545636	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES	400.85
08-24	AP	E0545632	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.84
08-24	AP	E0545635	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES	182.31
08-24	AP	E0545637	TIME WARNER CABLE	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	414.00
08-25	AP	E0546508	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	137.51
08-25	AP	E0546537	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	234.83
08-28	AP	E0546720	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	538.11
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,260.00
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	3,410.00
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,845.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WARREN DAVIDSON—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		512.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		52.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.06
09-10	AP	E0550399	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES		88.96
09-14	AP	E0550398	DIRECTV	08/25/17	09/24/17	UTILITIES		116.73
09-15	AP	E0554227	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		188.40
09-16	AP	00942070	CITY OF SPRINGFIELD OHIO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		259.40
09-16	AP	00942079	FOURELLE PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
09-16	AP	00943314	TROY VISION GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	E0554257	TIME WARNER CABLE	09/10/17	10/09/17	UTILITIES		414.00
09-16	AP	E0554260	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES		182.31
09-20	AP	00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		172.51
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		51.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		507.51
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		52.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,148.09
		PRINTING AND REPRODUCTION						
07-05	AP	E0529865	DETRICK, ALISSA S.	06/13/17	06/13/17	PRINTING & REPRODUCTION		6.40
07-10	AP	E0531311	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION		39.95
07-10	AP	E0531313	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		29.95
07-10	AP	E0531316	ACCURATE WORD LLC	02/24/17	02/24/17	PRINTING & REPRODUCTION		29.95
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		1.49
07-21	AP	E0534750	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION		29.95
07-21	AP	E0534752	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION		59.90
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		537.43
09-16	AP	E0554216	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		99.85
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		429.11
09-20	AP	00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	PRINTING & REPRODUCTION		14.88
						PRINTING AND REPRODUCTION TOTALS:		1,278.86
		OTHER SERVICES						
07-16	AP	00931034	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP	00934816	CITI PCARD-CITY OF TROY	05/29/17	06/28/17	REPRESENTATIONAL EXPENSES		52.00
07-21	AP	E0534751	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-15	AP	E0542579	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP	00936679	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	E0543321	TROY VISION GROUP LLC	06/30/17	06/30/17	SECURITY SERVICE		99.50
08-24	AP	E0545638	CINTAS CORPORATION NO 2	07/06/17	07/06/17	JANITORIAL AND MAINT SERV		138.84
09-13	AP	E0550956	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP	00942380	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,192.34

		SUPPLIES AND MATERIALS					
07-05	AP	E0529860	COX MEDIA GROUP OHIO	07/02/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	366.19
07-05	AP	E0529865	DETRICK, ALISSA S.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	4.04
07-05	AP	E0529865	DETRICK, ALISSA S.	06/13/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	48.05
07-12	AP	E0532443	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.00
07-12	AP	E0532445	WEEKLY RECORD HERALD	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L	55.00
07-13	AP	E0532446	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	FOOD & BEVERAGE	45.96
07-14	AP	00930475	CAPITOL MARKING PRODUCTS INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	49.25
07-18	AP	E0533557	DETRICK, ALISSA S.	06/27/17	07/02/17	HABITATION EXPENSE	85.00
07-18	AP	E0533559	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	58.59
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	303.25
07-19	AP	00934816	CITI PCARD-BLACK RIFLE COFFEE	05/29/17	06/28/17	FOOD & BEVERAGE	89.98
07-19	AP	00934816	CITI PCARD-CIVITAS MEDIA, LLC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	72.80
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	41.47
07-19	AP	00934816	CITI PCARD-WALGREENS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	28.04
07-25	AP	E0536122	AQUA FALLS WATER	06/05/17	06/05/17	WATER	32.85
07-25	AP	E0536123	AQUA FALLS WATER	06/05/17	06/05/17	WATER	17.70
07-25	AP	E0536126	BECKHAM, RIAN N.	06/13/17	06/26/17	FOOD & BEVERAGE	65.00
07-25	AP	E0536128	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	23.69
07-28	AP	E0537531	THAELER, BENJAMIN A.	06/26/17	06/26/17	FOOD & BEVERAGE	139.60
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-201.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	820.95
08-03	AP	E0539258	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	40.79
08-11	AP	E0541514	DETRICK, ALISSA S.	07/14/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)	15.77
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	256.79
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	92.22
08-18	AP	00940378	CITI PCARD-BLACK RIFLE COFFEE	06/29/17	07/28/17	FOOD & BEVERAGE	179.96
08-18	AP	00940378	CITI PCARD-MICHAELS STORES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.35
08-24	AP	E0545631	AQUA FALLS WATER	07/17/17	07/17/17	WATER	11.90
08-24	AP	E0545641	AQUA FALLS WATER	07/01/17	07/31/17	WATER	4.00
08-24	AP	E0545643	AQUA FALLS WATER	07/21/17	07/21/17	WATER	9.90
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-151.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	48.56
09-08	AP	E0550217	BECKHAM, RIAN N.	08/22/17	08/22/17	FOOD & BEVERAGE	35.00
09-11	AP	E0550397	AQUA FALLS WATER	08/01/17	08/01/17	WATER	19.90
09-12	AP	E0550396	AQUA FALLS WATER	08/28/17	08/28/17	WATER	23.90
09-13	AP	E0550395	AQUA FALLS WATER	08/14/17	08/14/17	WATER	11.90
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
09-20	AP	00946143	CITI PCARD-BLACK RIFLE COFFEE	07/29/17	08/28/17	FOOD & BEVERAGE	89.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-138.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	425.87
						SUPPLIES AND MATERIALS TOTALS:	3,289.19
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	166.97
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	166.97
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	166.97
						EQUIPMENT TOTALS:	500.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,817.63
						OFFICE TOTALS:	277,817.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,747.80	83.13
					PERSONNEL COMPENSATION	822,726.33	274,572.89
					TRAVEL	12,815.22	3,516.74
					RENT, COMMUNICATION, UTILITIES	73,048.48	23,322.67
					PRINTING AND REPRODUCTION	2,375.85	436.34
					OTHER SERVICES	11,854.14	760.00
					SUPPLIES AND MATERIALS	12,685.82	3,811.59
					EQUIPMENT	2,651.28	919.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,904.92	307,423.12
					OFFICE TOTALS:	946,904.92	307,423.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		42.99
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		35.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		5.04
					FRANKED MAIL TOTALS:		83.13
PERSONNEL COMPENSATION							
		BROWN,JENELL N	07/01/17	09/30/17	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
		BROWN,LAVELL P	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		BURTON,WILLIE	08/16/17	09/30/17	STAFF ASSISTANT		2,000.00
		CLAYTON C BOYD	07/01/17	07/15/17	STAFF ASSISTANT		1,250.00
		COHEN, IRA	07/01/17	09/30/17	DIR OF COMM & ISSUES		19,722.75
		DAVIS,FREDDIE L	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,500.01
		EDWARDS,YUL L	07/01/17	09/30/17	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		19,625.01
		GREER,JACQUELINE	07/01/17	09/15/17	PART-TIME EMPLOYEE		3,000.00
		GYE,RAYMOND D	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		12,258.33
		HARVEY,NICOLE L	07/01/17	09/30/17	DIR OF CONSTITUENT DEVELOPMENT		16,250.01
		HUNTER-WILLIAMS, JILL E.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		18,377.01
		JOSEPH PETERS	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,549.99
		LOGAN,CHERITA A	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
		MOORER,GERARD C	07/01/17	09/30/17	ASSISTANT DISTRICT DIRECTOR		11,833.33
		NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		OVERTON,CRYSTAL G	07/01/17	09/30/17	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,857.49
		ROMERO,TUMIA	07/01/17	09/30/17	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	07/01/17	09/30/17	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	07/01/17	09/30/17	ASSISTANT DISTRICT DIRECTOR		14,036.76
		SMITH,SHONNA L	07/01/17	09/30/17	CHIEF RECEPTIONIST		9,999.99
		WARE,JOSIE M	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		11,475.00
					PERSONNEL COMPENSATION TOTALS:		274,572.89

TRAVEL

07-16	AP	00930689	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	423.99
07-24	AP	00927443	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE	-423.99
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,126.80
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	06/02/17	06/24/17	GASOLINE	208.07
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	06/02/17	06/24/17	TAXI/PARKING/TOLLS	75.22
08-16	AP	00936333	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	423.99
08-28	AP	E0546940	BROWN,JENELL N	08/17/17	08/20/17	COMMERCIAL TRANSPORTATION	394.96
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION	751.20
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	GASOLINE	73.34
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	TAXI/PARKING/TOLLS	39.17
09-16	AP	00942037	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE	423.99
						TRAVEL TOTALS:	3,516.74

RENT, COMMUNICATION, UTILITIES

07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	14.64
07-16	AP	00930724	MARIOS BUTCHER SHOP & FOOD CTR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	6.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	493.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.16
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.96
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	18.00
08-01	AP	E0538884	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	760.34
08-01	AP	E0538886	COMED	06/01/17	06/30/17	UTILITIES	67.85
08-02	AP	E0538885	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/31/17	06/29/17	UTILITIES	53.97
08-02	AP	E0538889	COMED	06/01/17	06/30/17	UTILITIES	169.46
08-02	AP	E0538907	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/31/17	06/29/17	UTILITIES	51.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	39.08
08-16	AP	00936370	MARIOS BUTCHER SHOP & FOOD CTR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	13.58
08-18	AP	00940355	ALLY FINANCIAL INC	06/01/17	06/30/17	DISTRICT OFFICE RENT (PRIVATE)	423.99
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	36.78
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	59.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	383.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.95
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	39.38
09-05	AP	E0548656	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	909.39
09-05	AP	E0548657	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	338.55
09-05	AP	E0548658	COMED	06/30/17	08/01/17	UTILITIES	197.68
09-05	AP	E0548659	COMED	06/30/17	08/01/17	UTILITIES	51.92
09-05	AP	E0548661	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/30/17	07/31/17	UTILITIES	53.72
09-05	AP	E0548728	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,776.39
09-05	AP	E0548729	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/30/17	07/31/17	UTILITIES	51.42
09-07	AP	E0549973	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,946.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANNY K. DAVIS—Con.								
09-08	AP	00941571	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/01/17	08/30/17	UTILITIES		54.75
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		27.20
09-12	AP	E0549970	COMED	08/01/17	08/30/17	UTILITIES		56.61
09-16	AP	00942071	MARIOS BUTCHER SHOP & FOOD CTR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
09-20	AP	00946143	CITI PCARD-FLOOD BROTHERS DISPOSA	07/29/17	08/28/17	UTILITIES		410.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		748.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,322.67
		PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		320.00
08-01	AP	E0538890	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION		49.95
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION		66.39
							PRINTING AND REPRODUCTION TOTALS:	436.34
		OTHER SERVICES						
08-01	AP	E0538898	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-05	AP	E0548756	OPPORTUNITY SECURE DATA DESTRUCTION LLC	05/31/17	05/31/17	JANITORIAL AND MAINT SERV		60.00
09-07	AP	E0550118	ICONSTITUENT LLC	09/01/17	09/01/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	760.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		512.37
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		516.82
08-01	AP	E0538883	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		603.79
08-01	AP	E0538906	HAGUE QUALITY WATER OF MD INC	07/08/17	08/07/17	WATER		63.00
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	AUTO EXPENSES		70.41
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		173.82
09-05	AP	E0548653	HAGUE QUALITY WATER OF MD INC	08/08/17	09/07/17	WATER		63.00
09-05	AP	E0548654	MIDWAY WHOLESALERS INC	06/08/17	06/08/17	WATER		7.50
09-05	AP	E0548655	MIDWAY WHOLESALERS INC	06/08/17	06/08/17	WATER		30.00
09-05	AP	E0548737	MIDWAY WHOLESALERS INC	02/17/17	02/17/17	WATER		97.50
09-16	AP	E0553609	QUILL CORPORATION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		236.66
09-16	AP	E0553610	QUILL CORPORATION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		214.60
09-16	AP	E0553612	QUILL CORPORATION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		325.09
09-16	AP	E0553613	QUILL CORPORATION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		11.67
09-16	AP	E0553615	QUILL CORPORATION	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		144.47
09-16	AP	E0553616	QUILL CORPORATION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		510.76
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-26.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		256.13
							SUPPLIES AND MATERIALS TOTALS:	3,811.59
		EQUIPMENT						
07-19	GL	AMR0069970		07/18/17	07/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		284.00

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	211.92
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	211.92
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	211.92
						EQUIPMENT TOTALS:	919.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,423.12
						OFFICE TOTALS:	307,423.12

2007 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONNELLY,CHRISTOPHER P	12/01/07	12/01/07	CHIEF OF STAFF/PRESS SECRETARY	5,982.80
			PERSONNEL COMPENSATION TOTALS:	5,982.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,982.80
			OFFICE TOTALS:	5,982.80

2006 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONNELLY,CHRISTOPHER P	12/31/06	12/31/06	CHIEF OF STAFF/PRESS SECRETARY	7,005.48
			PERSONNEL COMPENSATION TOTALS:	7,005.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,005.48
			OFFICE TOTALS:	7,005.48

2005 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONNELLY,CHRISTOPHER P	12/01/05	12/31/05	CHIEF OF STAFF/PRESS SECRETARY	3,000.00
			PERSONNEL COMPENSATION TOTALS:	3,000.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
			OFFICE TOTALS:	3,000.00

2017 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,700.24	5,012.81
PERSONNEL COMPENSATION	635,409.76	218,955.56
TRAVEL	45,005.10	16,273.86
RENT, COMMUNICATION, UTILITIES	78,708.15	23,734.90
PRINTING AND REPRODUCTION	24,223.08	13,126.21
OTHER SERVICES	35,029.62	11,752.00
SUPPLIES AND MATERIALS	13,741.54	3,486.72
EQUIPMENT	1,807.22	169.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,624.71	292,511.80
OFFICE TOTALS:	849,624.71	292,511.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	498.13
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	697.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY DAVIS—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-49.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		585.36
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,855.16
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-43.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		482.08
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.15
							FRANKED MAIL TOTALS:	5,012.81
		PERSONNEL COMPENSATION						
			ALBERT,HELEN M	07/01/17	09/30/17	DISTRICT DIRECTOR		19,250.00
			BALDWIN,JENNIFER M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,249.99
			BALLARD,JAMES R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.00
			CHIOTTI,MILES A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,916.67
			COLLINS,RACHEL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CRAVENS,TYLER J	07/01/17	08/31/17	DISTRICT OUTREACH COORDINATOR		7,250.00
			CRAVENS,TYLER J	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		3,916.67
			DAULBY,JENNIFER A	07/01/17	09/30/17	CHIEF OF STAFF		29,602.74
			DOGGETT,MORGAN A	06/26/17	09/30/17	STAFF ASSISTANT		9,236.12
			KETTELKAMP,MARGARET M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,250.00
			LASSEIGNE,PHILIP P	07/01/17	09/30/17	PROJECTS AND GRANTS COORDINATO		11,083.33
			MURRAY,HUBERT W	07/01/17	09/30/17	VETERANS OUTREACH COORDINATOR		10,499.99
			PHELPS,ASHLEY	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,000.01
			RANDALL,BRITTANY A	07/01/17	09/30/17	SCHEDULER		15,500.01
			ROBERTS,JESSE A	07/16/17	08/11/17	TEMPORARY EMPLOYEE		4,000.00
			ROSS,DAVID J	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
			TREES,CANDICE D	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
			YOAKUM,LINDA J	07/01/17	09/30/17	CONGRESSIONAL AIDE		12,500.01
							PERSONNEL COMPENSATION TOTALS:	218,955.56
		TRAVEL						
07-11	AP	E0531883	BALDWIN, JENNIFER M.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		44.32
07-11	AP	E0531884	KETTELKAMP, MARGARET M.	06/03/17	06/23/17	PRIVATE AUTO MILEAGE		274.40
07-11	AP	E0532010	CRAVENS, TYLER J.	06/03/17	06/30/17	PRIVATE AUTO MILEAGE		257.20
07-12	AP	E0532321	MURRAY, HUBERT W.	06/01/17	06/17/17	PRIVATE AUTO MILEAGE		266.00
07-12	AP	E0532326	ALBERT, HELEN M.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		562.80
07-12	AP	E0532408	LASSEIGNE, PHILIP P	06/03/17	06/29/17	MEALS		46.02
07-12	AP	E0532408	LASSEIGNE, PHILIP P	06/03/17	06/30/17	PRIVATE AUTO MILEAGE		498.80
07-18	AP	E0533315	CRAVENS, TYLER J.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		126.40
07-21	AP	E0534703	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION		2,609.60
07-21	AP	E0534703	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	CAR RENTAL		98.85
07-25	AP	E0535865	YOAKUM, LINDA J.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		110.40
07-25	AP	E0535865	YOAKUM, LINDA J.	06/07/17	06/09/17	PRIVATE AUTO MILEAGE		179.20
07-25	AP	E0535865	YOAKUM, LINDA J.	05/04/17	05/04/17	TAXI/PARKING/TOLLS		16.00
07-25	AP	E0535865	YOAKUM, LINDA J.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		16.00

07-26	AP	E0536500	CITIBANK GOV CARD SERVICE	06/01/17	06/20/17	MEALS	34.75
07-26	AP	E0536500	CITIBANK GOV CARD SERVICE	06/13/17	06/20/17	TAXI/PARKING/TOLLS	13.30
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/03/17	06/05/17	CAR RENTAL	61.90
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/05/17	06/19/17	GASOLINE	38.54
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	TAXI/PARKING/TOLLS	45.19
08-14	AP	E0542190	MURRAY, HUBERT W.	07/10/17	07/25/17	PRIVATE AUTO MILEAGE	340.40
08-14	AP	E0542191	ALBERT, HELEN M.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	525.60
08-14	AP	E0542192	BALDWIN, JENNIFER M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	40.80
08-15	AP	E0542694	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS	9.82
08-16	AP	E0542693	CITIBANK GOV CARD SERVICE	06/29/17	07/08/17	TAXI/PARKING/TOLLS	227.00
08-17	AP	E0542057	CRAVENS, TYLER J.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	38.40
08-17	AP	E0543219	CITIBANK GOV CARD SERVICE	06/26/17	08/02/17	COMMERCIAL TRANSPORTATION	1,354.10
08-17	AP	E0543756	LASSEIGNE, PHILIP P	07/06/17	07/27/17	MEALS	48.26
08-17	AP	E0543756	LASSEIGNE, PHILIP P	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	366.40
08-28	AP	E0546167	DAULBY, JENNIFER A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/02/17	LODGING	257.08
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/01/17	MEALS	71.76
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/02/17	CAR RENTAL	155.57
08-28	AP	E0546167	DAULBY, JENNIFER A.	08/01/17	08/01/17	GASOLINE	27.72
09-05	AP	E0549370	ALBERT, HELEN M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	266.80
09-06	AP	E0549371	CRAVENS, TYLER J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	132.80
09-08	AP	E0549368	LASSEIGNE, PHILIP P	08/02/17	08/30/17	MEALS	32.97
09-08	AP	E0549368	LASSEIGNE, PHILIP P	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	738.80
09-13	AP	E0551194	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	TAXI/PARKING/TOLLS	39.72
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/06/17	08/08/17	LODGING	250.00
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/08/17	08/17/17	MEALS	25.17
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/06/17	08/16/17	CAR RENTAL	257.98
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/07/17	08/16/17	GASOLINE	69.01
09-13	AP	E0551319	MURRAY, HUBERT W.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	169.06
09-13	AP	E0551320	BALDWIN, JENNIFER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	344.00
09-19	AP	E0551592	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	MEALS	79.23
09-19	AP	E0551592	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	GASOLINE	177.57
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	07/28/17	09/20/17	COMMERCIAL TRANSPORTATION	3,504.40
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	08/10/17	09/20/17	LODGING	380.81
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	CAR RENTAL	1,017.96
						TRAVEL TOTALS:	16,273.86
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00930224	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	513.24
07-12	AP	E0532409	COMCAST	06/25/17	07/24/17	UTILITIES	405.51
07-14	AP	E0532334	AMEREN ILLINOIS	05/22/17	06/21/17	UTILITIES	38.85
07-16	AP	00930725	C CENTRE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00930726	KENDALL ANDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931921	US BANK CORPORATE REAL ESTATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00
07-16	AP	00931976	NADBOL II LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00
07-17	AP	E0533321	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES	129.56
07-18	AP	E0533324	COMPUTER TECHNIQUES INC	07/01/17	07/31/17	UTILITIES	300.88
07-19	AP	E0534001	COMCAST	07/08/17	08/07/17	UTILITIES	379.26
07-19	AP	E0534002	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	593.31
07-25	AP	E0536166	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17	07/08/17	UTILITIES	43.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RODNEY DAVIS—Con.							
07-25	AP E0536167	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17	07/08/17	UTILITIES		86.07
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		718.27
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
08-01	AP E0538572	CHARTER COMMUNICATIONS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		295.39
08-02	AP E0538554	CONSTITUENT SERVICES INC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
08-04	AP E0539841	COMCAST	07/25/17	08/24/17	UTILITIES		424.93
08-11	AP E0542201	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		15.23
08-14	AP E0542056	AMEREN ILLINOIS	06/21/17	07/23/17	UTILITIES		27.83
08-14	AP E0542189	AMEREN ILLINOIS	06/28/17	07/30/17	UTILITIES		152.38
08-15	AP E0542187	COMPUTER TECHNIQUES INC	08/01/17	08/31/17	UTILITIES		298.30
08-16	AP 00936371	C CENTRE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00936372	KENDALL ANDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00937569	US BANK CORPORATE REAL ESTATE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
08-16	AP 00937624	NADBOL II LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
08-25	AP E0546146	FEDEX	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		7.28
08-25	AP E0546160	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		413.39
08-25	AP E0546164	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17	08/08/17	UTILITIES		64.30
08-25	AP E0546165	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17	08/07/17	UTILITIES		85.16
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		519.39
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
08-31	AP E0546153	COMCAST	07/08/17	08/07/17	UTILITIES		379.39
08-31	AP E0547523	FEDEX	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		41.35
08-31	AP E0547532	CHARTER COMMUNICATIONS	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE		302.47
08-31	AP E0547542	AMEREN ILLINOIS	07/23/17	08/21/17	UTILITIES		27.95
09-06	AP E0549372	COMCAST	08/25/17	09/24/17	UTILITIES		415.43
09-13	AP E0551321	COMPUTER TECHNIQUES INC	09/01/17	09/30/17	UTILITIES		300.65
09-13	AP E0551323	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES		121.89
09-16	AP 00942072	C CENTRE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00942073	KENDALL ANDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00943260	US BANK CORPORATE REAL ESTATE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
09-16	AP 00943315	NADBOL II LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
09-16	AP E0554695	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		563.39
09-18	AP 00943733	CHARTER COMMUNICATIONS	06/27/17	07/26/17	UTILITIES		298.09
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		2.29
09-21	AP E0555839	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17	09/08/17	UTILITIES		37.61
09-21	AP E0555840	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17	09/08/17	UTILITIES		68.52
09-21	AP E0555850	COMCAST	09/08/17	10/07/17	UTILITIES		388.89
09-22	AP E0555838	FEDEX	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		7.68
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	509.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
09-27	AP	E0557036	AMEREN ILLINOIS	08/21/17	09/20/17	UTILITIES	16.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,734.90
		PRINTING AND REPRODUCTION					
07-10	AP	E0530889	GFI DIGITAL INC	05/28/17	06/27/17	PRINTING & REPRODUCTION	96.67
07-25	AP	E0536165	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	435.00
08-01	AP	E0538531	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	123.90
08-01	AP	E0538532	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	59.90
08-14	AP	E0542048	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.90
08-15	AP	E0542186	GFI DIGITAL INC	06/28/17	07/27/17	PRINTING & REPRODUCTION	52.98
08-17	AP	E0543594	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	72.85
08-25	AP	E0546166	RANDALL, BRITTANY A.	07/13/17	07/13/17	PRINTING & REPRODUCTION	52.67
08-31	AP	E0547540	MODERN MAILING AND PRINTING LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	2,040.40
08-31	AP	E0547541	MODERN MAILING AND PRINTING LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	1,358.45
08-31	AP	E0547579	MODERN MAILING AND PRINTING LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	2,105.22
09-22	AP	E0555832	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-22	AP	E0555833	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	74.95
09-22	AP	E0555836	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	190.00
09-22	AP	E0555837	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	119.80
09-27	AP	E0551360	FP1 DIGITAL LLC	06/26/17	08/31/17	ADVERTISEMENTS	6,253.57
						PRINTING AND REPRODUCTION TOTALS:	13,126.21
		OTHER SERVICES					
07-16	AP	00931148	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931269	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	E0538206	NADBOL II LLC	06/01/17	06/30/17	SECURITY SERVICE	147.00
08-16	AP	00936793	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936911	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0542057	CRAVENS, TYLER J.	07/11/17	07/12/17	SECURITY SERVICE	250.00
08-21	AP	E0544544	NADBOL II LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	52.50
08-21	AP	E0544545	NADBOL II LLC	06/09/17	06/09/17	JANITORIAL AND MAINT SERV	52.50
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942494	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942614	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,752.00
		SUPPLIES AND MATERIALS					
07-14	AP	E0533323	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	47.96
07-17	AP	E0533322	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	79.26
07-18	AP	E0533315	CRAVENS, TYLER J.	05/08/17	05/09/17	FOOD & BEVERAGE	24.22
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	52.86
07-19	AP	00934816	CITI PCARD-IL WESLEYAN UNIV.	05/29/17	06/28/17	FOOD & BEVERAGE	20.00
07-19	AP	00934816	CITI PCARD-MCLEAN COUNTY CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	25.00
07-19	AP	00934816	CITI PCARD-TMS GREATER DECATUR CH	05/29/17	06/28/17	FOOD & BEVERAGE	15.00
07-25	AP	E0536168	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	253.39
07-25	AP	E0536169	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5.79
07-25	AP	E0536170	QUILL CORPORATION	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	73.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY DAVIS—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		491.41
08-01	AP	E0538530	THE JOURNAL-NEWS	07/16/17	07/15/19	PUBLICATIONS/REFERENCE MAT'L		110.00
08-04	AP	E0539859	DAULBY, JENNIFER A.	07/15/17	07/15/17	HABITATION EXPENSE		594.00
08-14	AP	E0542188	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		95.13
08-14	AP	E0542192	BALDWIN, JENNIFER M.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		9.64
08-17	AP	E0542057	CRAVENS, TYLER J.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		29.35
08-17	AP	E0543756	LASSEIGNE, PHILIP P	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		63.20
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		52.86
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		21.33
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		109.99
08-18	AP	00940378	CITI PCARD-SOUTH COUNTY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.00
08-28	AP	E0546144	DAULBY, JENNIFER A.	07/21/17	08/04/17	HABITATION EXPENSE		261.03
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		25.90
08-31	AP	E0547578	QUILL CORPORATION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		242.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-135.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		184.59
09-08	AP	E0549368	LASSEIGNE, PHILIP P	08/03/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		23.04
09-13	AP	E0551320	BALDWIN, JENNIFER M.	08/28/17	08/28/17	FOOD & BEVERAGE		95.63
09-13	AP	E0551324	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		89.83
09-19	AP	E0551592	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	AUTO EXPENSES		11.00
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		52.86
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		68.23
09-27	AP	E0557043	DAULBY, JENNIFER A.	08/24/17	08/24/17	HABITATION EXPENSE		295.74
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		220.14
							SUPPLIES AND MATERIALS TOTALS:	3,486.72
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		56.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		56.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		56.58
							EQUIPMENT TOTALS:	169.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,511.80
							OFFICE TOTALS:	292,511.80
2016 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-14	AP	E0542162	SHARP BUSINESS SYSTEMS	09/16/16	09/16/16	MAINTENANCE / REPAIRS		71.00
							EQUIPMENT TOTALS:	71.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.00
							OFFICE TOTALS:	71.00

FRANKED MAIL	1,083.30	695.65
PERSONNEL COMPENSATION	726,186.27	248,228.44
TRAVEL	24,569.14	8,045.12
RENT, COMMUNICATION, UTILITIES	75,135.41	54,344.08
PRINTING AND REPRODUCTION	1,373.85	614.47
OTHER SERVICES	25,735.72	10,869.00
SUPPLIES AND MATERIALS	28,230.64	5,117.65
EQUIPMENT	3,837.48	2,322.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,151.81	330,236.57
OFFICE TOTALS:	886,151.81	330,236.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	549.95
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-47.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	195.04
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-66.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	89.61
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	695.65

PERSONNEL COMPENSATION

BROWN,JESSICA B	08/24/17	09/30/17	COMMUNITY REPRESENTATIVE.	4,111.11
BUNSHAFT,ZACHARY A	07/01/17	08/31/17	STAFF ASSIST/LEGISLATIVE CORRE	6,333.34
BUNSHAFT,ZACHARY A	09/01/17	09/30/17	COMMUNITY REPRESENTATIVE.	3,583.33
CAMPBELL,ASHLEY O	07/01/17	09/30/17	COMMUNITY AIDE	10,999.99
CLARK,JONATHAN C	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE	10,500.01
FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
HOLMGREN, KEVIN R.	07/01/17	09/30/17	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/17	09/30/17	PRESS SECRETARY	22,139.25
KAAI,KRYSTAL C	08/01/17	08/31/17	SHARED EMPLOYEE	1,000.00
LEVITAN,RACHEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,750.01
MIER,JESSICA	07/01/17	08/31/17	COMMUNITY REPRESENTATIVE	9,416.66
MIER,JESSICA	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	5,833.33
PATTON, CYNTHIA A.	07/01/17	09/30/17	DEPUTY ADMINISTRATIVE ASST	22,959.48
PEDRAMRAZI,ARMITA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,166.67
PEREZ,MICHAEL R	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,333.34
PEREZ,MICHAEL R	09/01/17	09/30/17	COMMUNICATIONS ASSISTANT	3,583.33
POOLE, JESSICA	07/01/17	09/30/17	DISTRICT DIRECTOR	23,853.51
SEABROOK,WILLIAM H	07/01/17	09/30/17	STAFF ASSIST/LEG ASSIST	8,916.67
SHERMAN, LISA	07/01/17	09/30/17	CHIEF OF STAFF	38,546.85
STAPLES,IAN W	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	13,916.66
STEUER, LEE	07/01/17	09/06/17	SENIOR COMMUNITY REPRESENTATIV	6,632.17
THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,102.74
WEINER,MATTHEW S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	248,228.44

TRAVEL

07-31	AP	E0537817	CLARK, JONATHAN C.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	57.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUSAN A. DAVIS—Con.							
07-31	AP E0537817	CLARK, JONATHAN C.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		7.00
07-31	AP E0537819	STEUER, LEE	06/10/17	06/29/17	PRIVATE AUTO MILEAGE		146.06
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		60.00
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/13/17	06/28/17	TAXI/PARKING/TOLLS		90.55
07-31	AP E0537913	LEVITAN, RACHEL	07/19/17	07/19/17	TAXI/PARKING/TOLLS		16.34
08-01	AP E0537830	CITIBANK GOV CARD SERVICE	05/30/17	07/20/17	COMMERCIAL TRANSPORTATION		3,205.94
08-07	AP E0539756	MIER, JESSICA	06/25/17	06/30/17	COMMERCIAL TRANSPORTATION		50.00
08-16	AP E0542419	STEUER, LEE	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		66.34
08-16	AP E0542460	MIER, JESSICA	06/02/17	06/24/17	PRIVATE AUTO MILEAGE		116.63
08-16	AP E0542462	MIER, JESSICA	07/08/17	07/20/17	PRIVATE AUTO MILEAGE		60.99
08-16	AP E0542463	MIER, JESSICA	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		47.08
08-16	AP E0542464	MIER, JESSICA	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		74.90
08-16	AP E0542468	MIER, JESSICA	03/06/17	03/31/17	PRIVATE AUTO MILEAGE		153.55
08-16	AP E0542469	MIER, JESSICA	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		100.58
08-16	AP E0542472	MIER, JESSICA	01/10/17	01/29/17	PRIVATE AUTO MILEAGE		35.31
08-18	AP E0542430	BUNSHAFT, ZACHARY A.	07/18/17	07/27/17	PRIVATE AUTO MILEAGE		38.20
08-29	AP E0547335	CAMPBELL, ASHLEY O.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE		282.15
08-29	AP E0547336	CLARK, JONATHAN C.	07/13/17	07/29/17	PRIVATE AUTO MILEAGE		37.13
08-29	AP E0547336	CLARK, JONATHAN C.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		30.00
09-12	AP E0550598	CAMPBELL, ASHLEY O.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		281.57
09-14	AP E0552825	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION		30.00
09-14	AP E0552825	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION		540.60
09-15	AP E0552826	CITIBANK GOV CARD SERVICE	07/28/17	08/14/17	COMMERCIAL TRANSPORTATION		533.60
09-15	AP E0552826	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		409.20
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		833.60
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		409.20
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		212.20
09-20	AP E0555649	CLARK, JONATHAN C.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		118.50
						TRAVEL TOTALS:	8,045.12
	RENT, COMMUNICATION, UTILITIES						
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,736.90
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.06
07-31	AP E0537798	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
07-31	AP E0537811	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,317.68
07-31	AP E0537822	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		10.15
07-31	AP E0537827	DIRECTV	06/18/17	07/17/17	UTILITIES		138.48
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/11/17	06/11/17	UTILITIES		8.00
07-31	AP E0537914	ASSOCIATED STUDENTS OF SDSU	06/19/17	06/19/17	TEMPORARY SPACE RENTAL		3,350.00
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		1.00
08-07	AP E0539756	MIER, JESSICA	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		62.16
08-07	AP E0539758	FEDEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		7.88

08-11	AP	00937911	JODZIO PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937912	JODZIO PROPERTIES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937913	JODZIO PROPERTIES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937914	JODZIO PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937915	JODZIO PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937916	JODZIO PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937917	JODZIO PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-16	AP	00937918	JODZIO PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-16	AP	E0542423	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,353.14
08-16	AP	E0542434	DIRECTV	07/18/17	08/17/17	UTILITIES	138.48
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	138.48
08-29	AP	E0547332	FEDEX	08/02/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	15.20
08-29	AP	E0547333	FEDEX	07/24/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	103.74
08-29	AP	E0547338	FEDEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	15.75
08-30	AP	E0547331	FEDEX	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,675.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.61
08-31	AP	E0547395	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-08	AP	E0550599	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,387.20
09-16	AP	00943573	JODZIO PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
09-20	AP	E0555632	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,365.98
09-20	AP	E0555634	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,677.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,344.08
		PRINTING AND REPRODUCTION					
07-31	AP	E0538375	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0542426	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	97.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	76.17
08-25	AP	E0547340	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	47.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	AP	E0547329	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	72.17
09-12	AP	E0552366	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552829	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	57.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	123.83
09-20	AP	E0555633	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	614.47
		OTHER SERVICES					
07-16	AP	00930877	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	E0537814	DEVANEY PATE MORRIS & CAMERON LLP	04/10/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	3,275.00
08-01	AP	E0537912	DEAF COMMUNITY SERVICES OF SAN DIEGO INC	06/19/17	06/19/17	TRANSLATN AND INTERPRET SERV	344.00
08-16	AP	00936522	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0542417	URBAN CORPS OF SAN DIEGO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	600.00
08-16	AP	E0542420	DEVANEY PATE MORRIS & CAMERON LLP	07/25/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	325.00
08-16	AP	E0542421	DEVANEY PATE MORRIS & CAMERON LLP	07/25/17	07/31/17	CONSULTANT CONTRACT SERVICE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUSAN A. DAVIS—Con.							
08-18	AP 00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING		120.00
08-29	AP E0547334	XEROX CORPORATION	07/21/17	07/21/17	TRAINING		275.00
09-16	AP 00942224	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	AP E0556801	DEVANEY PATE MORRIS & CAMERON LLP	08/07/17	09/29/17	CONSULTANT CONTRACT SERVICE		300.00
						OTHER SERVICES TOTALS:	10,869.00
	SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		269.93
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		25.94
07-19	AP 00934816	CITI PCARD-AMZ SCG ENGLISH	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		350.10
07-19	AP 00934816	CITI PCARD-SLACK	05/29/17	06/28/17	SOFTWARE LESS THAN $500		73.70
07-19	AP 00934816	CITI PCARD-WRANGLER FAMILY BARBEQ	05/29/17	06/28/17	FOOD & BEVERAGE		308.08
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		38.93
07-31	AP E0537803	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		81.09
07-31	AP E0537807	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		31.71
07-31	AP E0537824	CLARK, JONATHAN C.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		32.30
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		297.60
08-01	AP E0537805	HUNTER, AARON	07/05/17	07/05/17	FOOD & BEVERAGE		23.97
08-01	AP E0538686	LEVITAN, RACHEL	07/19/17	07/19/17	FOOD & BEVERAGE		90.31
08-16	AP E0542422	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		13.92
08-16	AP E0542627	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		386.00
08-16	AP E0542629	XEROX CORPORATION	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		360.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		448.08
08-18	AP 00940378	CITI PCARD-FINE SWEET SHOP & BAKE	06/29/17	07/28/17	FOOD & BEVERAGE		17.00
08-18	AP 00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17	07/28/17	FOOD & BEVERAGE		19.82
08-18	AP 00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE		61.41
08-18	AP 00940378	CITI PCARD-LE PAIN QUOTIDIEN QPS	06/29/17	07/28/17	FOOD & BEVERAGE		11.90
08-29	AP E0547328	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		275.70
08-29	AP E0547337	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		31.71
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		38.93
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-134.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		362.61
09-14	AP E0552830	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		32.98
09-15	AP E0552832	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		31.71
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		409.93
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		38.93
09-26	AP E0556543	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		78.26
09-26	AP E0556545	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		5.29
09-27	AP E0556552	STAPLES, IAN W.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		39.00
09-27	AP E0556557	STAPLES, IAN W.	08/22/17	08/22/17	FOOD & BEVERAGE		36.00
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-43.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,066.81
						SUPPLIES AND MATERIALS TOTALS:	5,117.65

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/18/17	MAINTENANCE / REPAIRS	48.19
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	562.67
08-31	GL	MNT0071127		07/18/17	07/31/17	MAINTENANCE / REPAIRS	67.74
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00
08-31	GL	RPY0071121		07/01/17	07/31/17	EQUIPMENT PURCHASES	52.74
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	615.41
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	170.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	615.41
						EQUIPMENT TOTALS:	2,322.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,236.57
						OFFICE TOTALS:	330,236.57

2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,131.48	41,014.01
PERSONNEL COMPENSATION	716,487.24	242,540.91
TRAVEL	52,619.28	27,060.23
RENT, COMMUNICATION, UTILITIES	61,901.72	21,302.16
PRINTING AND REPRODUCTION	44,040.11	42,877.61
OTHER SERVICES	31,943.89	10,657.60
SUPPLIES AND MATERIALS	7,761.15	2,825.65
EQUIPMENT	1,797.27	649.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,682.14	388,927.76
OFFICE TOTALS:	958,682.14	388,927.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	742.46
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-49.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	516.83
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39,687.87
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-72.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	226.50
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-38.00
						FRANKED MAIL TOTALS:	41,014.01

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,801.96
BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	07/01/17	09/30/17	DISTRICT AIDE	12,609.33
CORNWALL,VANESSA M	07/01/17	09/30/17	DISTRICT SCHEDULER	8,963.76
COUTURE-LARSEN, WHITNEY R.	07/01/17	09/30/17	DISTRICT AIDE	10,605.00
ERICKSON,KATHLEEN M	07/01/17	09/30/17	DISTRICT AIDE	11,362.50
GRECO,KRISTINE M	07/01/17	09/30/17	CHIEF OF STAFF	33,300.00
HILL,ELIZABETH C	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
HUDDLESTON,JAMES C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,666.67
HUDDLESTON,JAMES C	07/01/17	09/30/17	JR LEGISLATIVE ASSISTANT	6,977.77
LEASURE, MATTHEW M.	07/01/17	09/30/17	DC SCHEDULER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER A. DEFAZIO—Con.								
			LUNDBERG,BRITTANY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			MOENY,KITRA L	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			NELSON,REBECCA J	07/01/17	09/30/17	STAFF ASSISTANT		8,711.25
			NESUKH,DIANA I	07/01/17	07/17/17	STAFF ASSISTANT		1,888.89
			PRATT,KIRSTEN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,229.99
			PUCKETT,ROBERT C	07/19/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,400.01
			REED,RICHARD D	07/01/17	09/30/17	DISTRICT AIDE/FIELD REP		9,847.50
			SCHOENBACH,BETH A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			SYLVA-GABRIELSON,CARLY E	07/01/17	09/30/17	PART-TIME EMPLOYEE		2,499.99
			WAGONER, PHYLLIS J.	07/01/17	09/30/17	DIRECTOR CONSTITUENT SVC		14,926.29
			WHELAN,DANIEL J	07/01/17	09/30/17	DISTRICT DIRECTOR		20,199.99
			WULFING,CATERINA A	07/01/17	09/30/17	JUNIOR LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	242,540.91
		TRAVEL						
07-10	AP	E0530242	WHELAN, DANIEL J.	05/09/17	05/31/17	MEALS		41.76
07-10	AP	E0530242	WHELAN, DANIEL J.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		173.34
07-11	AP	E0531632	HON. PETER DEFAZIO	06/07/17	06/07/17	TAXI/PARKING/TOLLS		10.00
07-11	AP	E0531632	HON. PETER DEFAZIO	06/11/17	06/16/17	TAXI/PARKING/TOLLS		50.00
07-11	AP	E0531639	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		1,051.80
07-14	AP	E0533095	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		984.80
07-20	AP	E0533562	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION		1,042.79
07-20	AP	E0533562	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION		989.79
07-20	AP	E0533562	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		756.80
07-20	AP	E0533562	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		1,035.80
07-28	AP	E0537770	HON. PETER DEFAZIO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		107.20
08-01	AP	E0537765	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		995.80
08-01	AP	E0537765	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		1,102.80
08-01	AP	E0538459	COUTURE, WHITNEY R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		116.63
08-01	AP	E0538463	HON. PETER DEFAZIO	07/15/17	07/15/17	GASOLINE		8.56
08-01	AP	E0538463	HON. PETER DEFAZIO	06/20/17	07/01/17	TAXI/PARKING/TOLLS		100.00
08-01	AP	E0538463	HON. PETER DEFAZIO	07/06/17	07/06/17	TAXI/PARKING/TOLLS		10.00
08-01	AP	E0538463	HON. PETER DEFAZIO	07/14/17	07/15/17	TAXI/PARKING/TOLLS		10.00
08-14	AP	E0542523	HON. PETER DEFAZIO	07/17/17	07/28/17	TAXI/PARKING/TOLLS		120.00
08-14	AP	E0542524	HON. PETER DEFAZIO	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		146.59
08-14	AP	E0542525	COUTURE, WHITNEY R.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		75.97
08-14	AP	E0542525	COUTURE, WHITNEY R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		46.01
08-17	AP	E0543772	HON. PETER DEFAZIO	07/28/17	07/29/17	CAR RENTAL		111.36
08-18	AP	E0543768	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		995.80
08-18	AP	E0543769	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	CAR RENTAL		111.36
08-21	AP	E0543773	WULFING, CATERINA A.	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		319.00
08-21	AP	E0544084	WAGONER, PHYLLIS	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		181.90
08-24	AP	E0545668	WHELAN, DANIEL J.	07/07/17	07/08/17	LODGING		100.83
08-24	AP	E0545668	WHELAN, DANIEL J.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		451.54

08-24	AP	E0545668	WHELAN, DANIEL J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	3.10
09-01	AP	E0547603	WHELAN, DANIEL J.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	117.70
09-01	AP	E0547603	WHELAN, DANIEL J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	10.00
09-01	AP	E0548057	LEASURE, MATTHEW M.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	76.29
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/13/17	CAR RENTAL	220.46
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/17/17	CAR RENTAL	988.14
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/19/17	CAR RENTAL	1,548.39
09-08	AP	E0549318	HUDDLESTON, JAMES C.	08/12/17	08/21/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549318	HUDDLESTON, JAMES C.	08/14/17	08/17/17	MEALS	31.03
09-08	AP	E0549806	WULFING, CATERINA A.	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549806	WULFING, CATERINA A.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	28.00
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/17/17	MEALS	78.72
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/17/17	CAR RENTAL	461.21
09-09	AP	E0549807	GRECO, KRISTINE M.	08/16/17	08/16/17	GASOLINE	9.10
09-09	AP	E0551565	CONROY, CHRISTINE J.	08/15/17	08/16/17	LODGING	164.29
09-09	AP	E0551565	CONROY, CHRISTINE J.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	81.86
09-11	AP	E0549812	HON. PETER DEFAZIO	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	152.48
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/03/17	09/04/17	COMMERCIAL TRANSPORTATION	475.00
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/04/17	08/19/17	COMMERCIAL TRANSPORTATION	475.00
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/12/17	08/22/17	COMMERCIAL TRANSPORTATION	496.39
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION	326.40
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	326.40
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION	612.60
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	326.40
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	149.00
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/14/17	MEALS	23.60
09-13	AP	E0549808	SCHOENBACH,BETH	08/17/17	08/17/17	GASOLINE	26.20
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/17/17	TAXI/PARKING/TOLLS	64.63
09-13	AP	E0551568	WAGONER, PHYLLIS	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	217.75
09-14	AP	E0551564	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	746.00
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/04/17	08/18/17	MEALS	190.84
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/17/17	08/19/17	GASOLINE	40.96
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/14/17	08/18/17	TAXI/PARKING/TOLLS	13.75
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	1.20
09-15	AP	E0554665	WULFING, CATERINA A.	08/07/17	08/08/17	LODGING	122.43
09-16	AP	E0552579	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	1,102.80
09-16	AP	E0552579	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	898.20
09-18	AP	E0554637	REED, RICHARD D.	08/28/17	08/28/17	MEALS	9.50
09-18	AP	E0554637	REED, RICHARD D.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	63.13
09-18	AP	E0554657	HON. PETER DEFAZIO	09/09/17	09/12/17	CAR RENTAL	588.08
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/11/17	08/17/17	COMMERCIAL TRANSPORTATION	496.39
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	LODGING	979.44
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	LODGING	612.15
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	1,101.87
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	489.72
09-20	AP	E0554659	PRATT,KIRSTEN M	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER A. DEFAZIO—Con.							
09-20	AP E0554659	PRATT,KIRSTEN M	08/13/17	08/19/17	MEALS		59.50
09-20	AP E0554659	PRATT,KIRSTEN M	08/18/17	08/18/17	GASOLINE		20.00
09-20	AP E0554659	PRATT,KIRSTEN M	08/13/17	08/18/17	TAXI/PARKING/TOLLS		17.98
09-21	AP E0554658	PRATT,KIRSTEN M	09/09/17	09/12/17	COMMERCIAL TRANSPORTATION		75.00
09-21	AP E0554658	PRATT,KIRSTEN M	09/09/17	09/11/17	MEALS		62.45
09-21	AP E0554658	PRATT,KIRSTEN M	09/12/17	09/12/17	TAXI/PARKING/TOLLS		13.55
09-22	AP E0555936	LUNDBERG, BRITTANY M.	08/14/17	08/14/17	MEALS		27.00
09-27	AP E0556724	HON. PETER DEFAZIO	09/17/17	09/17/17	GASOLINE		6.39
09-27	AP E0556724	HON. PETER DEFAZIO	09/05/17	09/10/17	TAXI/PARKING/TOLLS		60.00
09-27	AP E0556724	HON. PETER DEFAZIO	09/12/17	09/17/17	TAXI/PARKING/TOLLS		60.00
09-27	AP E0556729	WHELAN, DANIEL J.	08/03/17	08/29/17	MEALS		74.06
09-27	AP E0556729	WHELAN, DANIEL J.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE		106.47
09-27	AP E0556729	WHELAN, DANIEL J.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:	27,060.23
	RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530239	UPS	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		2.78
07-07	AP E0530240	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		237.15
07-11	AP E0531632	HON. PETER DEFAZIO	06/10/17	06/10/17	UTILITIES		49.95
07-11	AP E0532185	COMCAST	07/03/17	08/02/17	UTILITIES		274.76
07-11	AP E0532188	CENTURYLINK	05/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE		223.23
07-16	AP 00931865	INTERNATIONAL PORT OF COOS BAY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00932126	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-21	AP E0535604	CHARTER COMMUNICATIONS	07/12/17	08/11/17	UTILITIES		99.76
07-21	AP E0535608	CENTURYLINK	06/04/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.81
07-21	AP E0535611	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		47.47
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		138.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		605.71
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		42.90
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
08-04	AP E0539499	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		235.50
08-08	AP E0540268	COMCAST	08/03/17	09/02/17	UTILITIES		273.71
08-08	AP E0540272	HON. PETER DEFAZIO	07/10/17	07/10/17	UTILITIES		49.95
08-12	AP E0542526	CENTURYLINK	06/29/17	07/29/17	TELECOMSRV/EQ/TOLL CHARGE		223.97
08-16	AP 00937513	INTERNATIONAL PORT OF COOS BAY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00937777	DOUGLAS COUNTY PROPERTY MANAGEMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP E0543770	CHARTER COMMUNICATIONS	08/12/17	09/11/17	UTILITIES		99.76
08-17	AP E0543774	SMEED COMMUNICATION SERVICES	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		125.00
08-17	AP E0543775	CENTURYLINK	07/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		205.21
08-18	AP 00940378	CITI PCARD-ACT WILLAMALANEPRD	06/29/17	07/28/17	TEMPORARY SPACE RENTAL		130.00
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42

08-24	AP	E0545666	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	128.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	579.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.34
09-01	AP	E0548066	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	234.63
09-06	AP	E0549320	COMCAST	09/03/17	10/02/17	UTILITIES	273.71
09-07	AP	E0548049	HON. PETER DEFAZIO	08/10/17	08/10/17	UTILITIES	49.95
09-12	AP	E0551571	CENTURYLINK	07/29/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE	224.03
09-14	AP	E0552581	CENTURYLINK	08/04/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	205.10
09-16	AP	00943205	INTERNATIONAL PORT OF COOS BAY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943466	DOUGLAS COUNTY PROPERTY MANAGEMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	E0552585	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	99.76
09-16	AP	E0554629	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.49
09-22	AP	E0556131	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	569.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.10
09-27	AP	E0556729	WHELAN, DANIEL J.	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	182.50
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,936.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,302.16
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.80
07-28	AP	E0538462	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	22.50
08-04	AP	E0539501	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	22.50
08-04	AP	E0539502	CENTRAL PRINT & REPROGRAPHICS	07/26/17	07/26/17	PRINTING & REPRODUCTION	216.00
08-11	AP	E0542527	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	22.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
09-12	AP	E0549811	PRIDE PRINTING CO INC	06/27/17	06/27/17	PRINTING & REPRODUCTION	22,032.00
09-27	AP	00946592	KRAMERS METRO MAILING SERVICE INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	20,494.71
						PRINTING AND REPRODUCTION TOTALS:	42,877.61
		OTHER SERVICES					
07-10	AP	E0531638	GOLD COAST SECURITY INC	05/01/17	05/31/17	SECURITY SERVICE	22.00
07-16	AP	00931045	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-31	AP	E0537767	GOLD COAST SECURITY INC	06/01/17	06/30/17	SECURITY SERVICE	22.00
08-16	AP	00936690	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	00940360	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	146.65
08-17	AP	00940361	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	146.65
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	146.65
09-05	AP	E0548061	GOLD COAST SECURITY INC	07/01/17	07/31/17	SECURITY SERVICE	22.00
09-16	AP	00942391	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	146.65
						OTHER SERVICES TOTALS:	10,657.60
		SUPPLIES AND MATERIALS					
07-06	AP	E0530238	CRYSTAL FALLS INC	05/01/17	05/31/17	WATER	8.00
07-07	AP	E0530236	THE SIUSLAW NEWS	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	94.00
07-10	AP	E0530242	WHELAN, DANIEL J.	05/10/17	05/10/17	FOOD & BEVERAGE	305.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER A. DEFAZIO—Con.								
07-11	AP	E0531632	HON. PETER DEFAZIO	05/19/17	06/18/17	PUBLICATIONS/REFERENCE MAT'L		20.00
07-11	AP	E0531632	HON. PETER DEFAZIO	06/06/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L		32.99
07-11	AP	E0531632	HON. PETER DEFAZIO	06/19/17	07/18/17	PUBLICATIONS/REFERENCE MAT'L		20.00
07-11	AP	E0532187	ALVARADO, BRENDA D.	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)		20.46
07-11	AP	E0532189	OFFICE WORLD	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		201.32
07-19	AP	00934816	CITI PCARD-THE OREGONIAN CIRC-SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-28	AP	E0535601	CURRY COASTAL PILOT	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L		90.00
07-31	AP	E0538458	STAPLES CREDIT PLAN	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		6.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-123.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		72.90
08-01	AP	E0538460	YOUR NEWS INC	06/01/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		105.00
08-04	AP	E0539500	MCKENZIE MIST	07/18/17	07/18/17	WATER		29.50
08-07	AP	E0540266	CRYSTAL FALLS INC	07/26/17	07/26/17	WATER		7.25
08-07	AP	E0540267	CANON BUSINESS SOLUTIONS	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		110.00
08-08	AP	E0540272	HON. PETER DEFAZIO	07/05/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L		32.99
08-08	AP	E0540272	HON. PETER DEFAZIO	07/14/17	08/13/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-12	AP	E0542520	MCKENZIE MIST	08/01/17	08/01/17	WATER		20.75
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		249.00
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		1.05
08-18	AP	00940378	CITI PCARD-THE OREGONIAN CIRC-SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96
08-21	AP	E0544084	WAGONER, PHYLLIS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		4.99
08-24	AP	E0545667	LEASURE, MATTHEW M.	08/10/17	08/10/17	FOOD & BEVERAGE		74.20
08-24	AP	E0545668	WHELAN, DANIEL J.	07/07/17	07/18/17	FOOD & BEVERAGE		36.65
08-24	AP	E0545668	WHELAN, DANIEL J.	07/31/17	07/31/17	FOOD & BEVERAGE		43.79
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		360.25
09-01	AP	E0548058	LEASURE, MATTHEW M.	08/16/17	08/16/17	FOOD & BEVERAGE		70.71
09-01	AP	E0548059	STAPLES CREDIT PLAN	07/18/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)		35.99
09-01	AP	E0548064	YOUR NEWS INC	07/05/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		165.00
09-07	AP	E0548049	HON. PETER DEFAZIO	08/04/17	09/03/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-07	AP	E0548049	HON. PETER DEFAZIO	08/11/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L		20.00
09-07	AP	E0549319	OFFICE WORLD	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		93.71
09-08	AP	E0549809	MCKENZIE MIST	08/29/17	08/29/17	WATER		26.25
09-11	AP	E0551561	CRYSTAL FALLS INC	07/29/17	07/29/17	WATER		8.00
09-14	AP	E0551567	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	09/20/17	09/19/18	PUBLICATIONS/REFERENCE MAT'L		52.00
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/16/17	08/16/17	WATER		2.35
09-15	AP	E0551566	THE SENTINEL	09/12/17	09/11/18	PUBLICATIONS/REFERENCE MAT'L		25.00
09-19	AP	E0554667	CRYSTAL FALLS INC	08/01/17	08/31/17	WATER		8.00
09-20	AP	00946143	CITI PCARD-SQ HAYBABY	07/29/17	08/28/17	FOOD & BEVERAGE		266.25
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
09-20	AP	00946143	CITI PCARD-THE OREGONIAN CIRC-SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96

09-20	AP	E0554666	YOUR NEWS INC	08/01/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	195.00
09-20	AP	E0555380	CRYSTAL FALLS INC	09/13/17	09/13/17	WATER	15.25
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	92.77
						SUPPLIES AND MATERIALS TOTALS:	2,825.65
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	166.53
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	166.53
09-19	AP	E0552582	KELLEY IMAGING SYSTEMS INC	08/31/17	08/31/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	166.53
						EQUIPMENT TOTALS:	649.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,927.76
						OFFICE TOTALS:	388,927.76

2017 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,191.77	999.22
PERSONNEL COMPENSATION	785,094.88	267,211.09
TRAVEL	36,399.87	10,961.69
RENT, COMMUNICATION, UTILITIES	75,894.94	28,417.47
PRINTING AND REPRODUCTION	3,165.62	1,986.49
OTHER SERVICES	17,212.00	5,739.92
SUPPLIES AND MATERIALS	6,203.36	2,327.60
EQUIPMENT	2,607.36	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,769.80	318,618.48
OFFICE TOTALS:	927,769.80	318,618.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	151.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	400.01
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	507.04
						FRANKED MAIL TOTALS:	999.22

PERSONNEL COMPENSATION

ALLEN,MATTHEW G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
AUTOBEE-TRUJILLO,ANDREA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01
CHAUDHARY,SAHIL	07/21/17	09/30/17	CONGRESSIONAL AIDE	2,466.67
CLARK,RAYMEL A	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
COHEN, LISA B.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
ERTEL, CAROL D.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	400.00
GAMBREL,DIANA	07/01/17	09/30/17	SCHEDULER	18,750.00
HERNANDEZ,MICHELE	07/01/17	09/05/17	OFFICE COORDINATOR	6,138.88
HERNANDEZ,MICHELE	09/01/17	09/05/17	OFFICE COORDINATOR (OTHER COMPENSATION)	1,500.00
KELLY,THOMAS K	07/01/17	09/30/17	DISTRICT DIRECTOR	27,500.01
MENGESHA, MATTHEW T.	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,250.00
MUJKANOVIC,NERMINA	07/01/17	09/30/17	CONGRESSIONAL AIDE/CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANA DEGETTE—Con.								
			PARKER,ARDEN L	09/18/17	09/30/17	OFFICE COORDINATOR		1,227.78
			PAZ PASTRANA,AMERICA P	07/01/17	08/04/17	DISTRICT SCHEDULER		5,194.44
			PAZ PASTRANA,AMERICA P	08/01/17	08/04/17	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,972.22
			SYNER,STEPHANIE N	07/01/17	09/30/17	SR CONGRSSNL AIDE/OUTRCH LIASN		13,749.99
			TUCKER,COPELAND	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		9,083.34
			WALKER,THOMAS B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
			WEBSTER,POLLY F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		20,000.01
			WEIL,LYNNE A	07/01/17	09/30/17	COMM DIR/SR POLICY ADV		24,999.99
			WOODBURN,THOMAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,375.01
						PERSONNEL COMPENSATION TOTALS:		267,211.09
		TRAVEL						
07-17	AP	E0534632	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP	E0534633	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP	E0534634	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP	E0534635	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP	E0534636	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP	E0534637	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		497.19
07-21	AP	E0535156	GAMBREL,DIANA	06/09/17	06/29/17	PRIVATE AUTO MILEAGE		164.14
07-21	AP	E0535156	GAMBREL,DIANA	06/21/17	06/21/17	TAXI/PARKING/TOLLS		1.84
07-21	AP	E0536959	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		398.20
07-21	AP	E0536960	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		398.20
07-21	AP	E0536961	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		811.92
07-21	AP	E0536962	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		398.20
07-26	AP	E0536722	AUTOBEE-TRUJILLO, ANDREA	06/09/17	06/12/17	PRIVATE AUTO MILEAGE		59.92
07-26	AP	E0536724	MUJKANOVIC, NERMINA	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		29.96
07-26	AP	E0536726	SYNER, STEPHANIE N.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE		59.92
07-26	AP	E0536736	SYNER, STEPHANIE N.	06/26/17	06/29/17	MEALS		89.69
07-26	AP	E0536736	SYNER, STEPHANIE N.	06/26/17	06/29/17	TAXI/PARKING/TOLLS		52.77
07-31	AP	E0537291	HERNANDEZ, MICHELE	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		29.96
08-01	AP	E0538724	SYNER, STEPHANIE N.	06/26/17	06/27/17	MEALS		16.30
08-09	AP	E0540550	AUTOBEE-TRUJILLO, ANDREA	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		14.98
08-09	AP	E0540550	AUTOBEE-TRUJILLO, ANDREA	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		12.25
08-09	AP	E0540551	MUJKANOVIC, NERMINA	07/24/17	07/28/17	PRIVATE AUTO MILEAGE		59.92
08-10	AP	E0540552	HERNANDEZ, MICHELE	07/17/17	07/20/17	MEALS		171.96
08-10	AP	E0540552	HERNANDEZ, MICHELE	07/16/17	07/19/17	PRIVATE AUTO MILEAGE		36.38
08-10	AP	E0540552	HERNANDEZ, MICHELE	07/17/17	07/18/17	TAXI/PARKING/TOLLS		35.09
08-10	AP	E0540552	HERNANDEZ, MICHELE	07/18/17	07/21/17	TAXI/PARKING/TOLLS		43.50
08-10	AP	E0540814	MUJKANOVIC, NERMINA	07/16/17	07/19/17	MEALS		134.53
08-10	AP	E0540814	MUJKANOVIC, NERMINA	07/16/17	07/19/17	TAXI/PARKING/TOLLS		52.82
08-14	AP	E0543162	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP	E0543163	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP	E0543164	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP	E0543165	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		208.98

08-14	AP	E0543166	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	232.20
08-14	AP	E0543167	CITIBANK GOV CARD SERVICE	06/26/17	07/19/17	LODGING	2,012.91
08-17	AP	E0543444	PAZ PASTRANA, AMERICA	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	59.92
08-17	AP	E0543444	PAZ PASTRANA, AMERICA	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	89.88
08-18	AP	E0543443	GAMBREL,DIANA	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	84.90
09-11	AP	E0550438	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	404.40
09-11	AP	E0550439	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	LODGING	392.44
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/21/17	MEALS	7.72
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/21/17	TAXI/PARKING/TOLLS	16.00
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/22/17	TAXI/PARKING/TOLLS	25.00
09-12	AP	E0550347	AUTOBEE-TRUJILLO, ANDREA	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	26.70
09-12	AP	E0550347	AUTOBEE-TRUJILLO, ANDREA	08/15/17	08/15/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0553144	CITIBANK GOV CARD SERVICE	09/06/17	09/10/17	COMMERCIAL TRANSPORTATION	630.40
						TRAVEL TOTALS:	10,961.69
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530757	DCS CONGRESSIONAL LLC	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	5,300.00
07-07	AP	E0530755	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	10.31
07-16	AP	00932141	COLORADO STATE BOARD OF LAND COMISSIONER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
07-24	AP	00935069	HELLO DIRECT INC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	511.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.76
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.27
07-26	AP	E0536716	UPS	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	7.43
07-26	AP	E0536720	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	441.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-01	AP	E0538722	UPS	06/23/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	16.24
08-01	AP	E0538726	COMCAST	07/03/17	08/02/17	UTILITIES	221.66
08-16	AP	00937792	COLORADO STATE BOARD OF LAND COMISSIONER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
08-16	AP	E0543441	COMCAST	08/03/17	09/02/17	UTILITIES	231.16
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,104.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.44
09-07	AP	E0550339	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	372.77
09-14	AP	E0552657	COMCAST	09/03/17	10/02/17	UTILITIES	221.66
09-16	AP	00943480	COLORADO STATE BOARD OF LAND COMISSIONER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,061.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,417.47
		PRINTING AND REPRODUCTION					
07-14	AP	E0527077	RBN LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION	-289.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANA DEGETTE—Con.								
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		77.85
07-24	AP	00935140	RBN LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION		289.93
07-26	AP	E0536717	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		80.00
07-26	AP	E0536718	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		80.00
07-26	AP	E0536719	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		112.50
07-26	AP	E0536734	SYNER, STEPHANIE N.	06/30/17	06/30/17	PRINTING & REPRODUCTION		23.41
07-26	AP	E0536739	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		927.50
07-28	AP	E0538723	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION		33.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		224.23
09-09	AP	E0550340	DAVID L ANDRUKITIS INC	08/29/17	08/29/17	PRINTING & REPRODUCTION		427.50
							PRINTING AND REPRODUCTION TOTALS:	1,986.49
		OTHER SERVICES						
07-16	AP	00930878	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936523	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP	E0546404	ADT SECURITY SERVICES	07/01/17	07/31/17	SECURITY SERVICE		53.64
08-28	AP	E0546405	ADT SECURITY SERVICES	08/01/17	08/31/17	SECURITY SERVICE		52.64
08-28	AP	E0546406	ADT SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE		53.64
09-16	AP	00942225	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,739.92
		SUPPLIES AND MATERIALS						
07-06	AP	E0530754	AWARD AND SIGN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		485.25
07-07	AP	E0530756	DEEP ROCK WATER	06/01/17	06/17/17	WATER		23.63
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		216.52
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		316.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		13.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		74.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		99.65
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-136.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		216.66
08-01	AP	E0538725	AMBIUS (20)	07/01/17	07/31/17	HABITATION EXPENSE		83.50
08-01	AP	E0538794	DEEP ROCK WATER	06/27/17	07/18/17	WATER		112.55
08-10	AP	E0540549	THE DENVER POST LLC	08/07/17	08/06/18	PUBLICATIONS/REFERENCE MAT'L		284.95
08-17	AP	E0543442	AMBIUS (20)	08/01/17	08/31/17	HABITATION EXPENSE		83.50
08-18	AP	00940378	CITI PCARD-FRAME OF MINE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		120.93
08-25	AP	E0546419	DEEP ROCK WATER	07/25/17	08/18/17	WATER		12.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		114.75
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		30.48
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		123.97
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		50.31
							SUPPLIES AND MATERIALS TOTALS:	2,327.60
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		325.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		325.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,618.48
						OFFICE TOTALS:	318,618.48

2016 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-28	AR	AC-13272	GENERAL SERVICES ADMINISTRATION	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	-204.51
07-31	AP	00935308	AT&T MOBILITY	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	399.99
08-01	AP	00935442	VERIZON WIRELESS	03/23/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	849.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,045.47
		PRINTING AND REPRODUCTION					
07-26	AP	E0536738	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	447.50
						PRINTING AND REPRODUCTION TOTALS:	447.50
		SUPPLIES AND MATERIALS					
07-13	AP	E0531035	CDW GOVERNMENT INC. C/O ISM IN	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	513.24
07-13	AP	E0531036	CDW GOVERNMENT INC. C/O ISM IN	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	392.50
						SUPPLIES AND MATERIALS TOTALS:	905.74
		EQUIPMENT					
07-05	AP	00929728	XEROX CORPORATION	04/15/17	06/24/17	OFFICE EQUIP PURCH LESS THAN $25,000	7,035.00
07-07	AP	00930115	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	821.37
07-07	AP	00930115	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	WARRANTIES	75.33
07-17	AP	00932301	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	821.37
07-17	AP	00932301	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	WARRANTIES	75.33
						EQUIPMENT TOTALS:	8,828.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,227.11
						OFFICE TOTALS:	11,227.11

2017 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,705.97	709.93
PERSONNEL COMPENSATION	668,942.39	219,119.50
TRAVEL	10,718.21	2,854.06
RENT, COMMUNICATION, UTILITIES	87,306.64	29,739.05
PRINTING AND REPRODUCTION	4,390.70	269.70
OTHER SERVICES	28,968.36	9,285.00
SUPPLIES AND MATERIALS	23,481.49	5,533.43
EQUIPMENT	2,022.33	568.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,536.09	268,079.52
OFFICE TOTALS:	827,536.09	268,079.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	366.64
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	343.50
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-73.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		168.24
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-36.00
							FRANKED MAIL TOTALS:	709.93
		PERSONNEL COMPENSATION						
			AINGE,CAITLIN M	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE		3,600.00
			CANTON,ASHLEIGH D	07/01/17	09/08/17	PRESS ASSISTANT		6,233.33
			CANTON,ASHLEIGH D	09/09/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,200.00
			DONLON,ANDREW S	09/12/17	09/30/17	STAFF ASSISTANT		1,688.89
			DONOGHUE,JOHN T	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,500.01
			FERBER,SOFIA P	07/01/17	09/30/17	STAFF ASSISTANT		8,625.00
			FISHMAN,ALEXANDER J	07/01/17	09/30/17	CHIEF OF STAFF		19,033.34
			GALINSKY,MARK A	07/01/17	09/06/17	FIELD REPRESENTATIVE		6,600.00
			HOLDING,MICHAEL S	07/01/17	09/30/17	DISTRICT CO-DIRECTOR		16,250.01
			JORDAN,NICOLE R	07/01/17	09/10/17	STAFF ASSISTANT		6,222.23
			JORDAN,NICOLE R	09/11/17	09/30/17	CASEWORKER/STAFF ASSISTANT		1,944.44
			MACK,KEVIN D	07/01/17	09/30/17	DISTRICT CO-DIRECTOR		16,250.01
			MAY,ERIC A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,000.01
			MCCOMISKEY,ANTHONY	07/01/17	09/08/17	LEGISLATIVE CORRESPONDENT		6,611.12
			MCDONALD,WILLIS B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,000.00
			PRICE,SAMANTHA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			RILEY,REGAN B	07/01/17	09/05/17	FIELD REPRESENTATIVE		6,861.12
			SAMUELS, JEFFREY M.	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,999.99
			SANTABAR, LAUREN A.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
			VIRGA,ELIZABETH Q	07/01/17	09/30/17	SCHEDULER		11,250.00
			VITERISE,MICHELE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	219,119.50
		TRAVEL						
07-14	AP	E0531969	GALINSKY, MARK A.	06/02/17	06/17/17	PRIVATE AUTO MILEAGE		243.75
07-14	AP	E0531970	MACK, KEVIN D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		494.85
07-14	AP	E0531970	MACK, KEVIN D.	06/01/17	06/24/17	TAXI/PARKING/TOLLS		5.00
07-14	AP	E0531971	JORDAN, NICOLE R.	06/27/17	06/28/17	PRIVATE AUTO MILEAGE		58.60
07-14	AP	E0531972	RILEY, REGAN B.	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		160.30
07-14	AP	E0531973	HOLDING, MICHAEL S.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		198.00
07-14	AP	E0531973	HOLDING, MICHAEL S.	06/18/17	06/19/17	TAXI/PARKING/TOLLS		12.91
07-14	AP	E0531974	DONOGHUE, JOHN T.	06/21/17	06/28/17	PRIVATE AUTO MILEAGE		111.75
08-09	AP	E0540447	RILEY, REGAN B.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE		116.50
08-09	AP	E0540882	HOLDING, MICHAEL S.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE		121.00
08-09	AP	E0540882	HOLDING, MICHAEL S.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		17.05
08-10	AP	E0540883	JORDAN, NICOLE R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		55.80
08-10	AP	E0540889	GALINSKY, MARK A.	07/09/17	07/28/17	PRIVATE AUTO MILEAGE		159.75
08-10	AP	E0540889	GALINSKY, MARK A.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		10.45
08-10	AP	E0540890	AINGE, CAITLIN M.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		83.50

08-11	AP	E0540894	SAMUELS, JEFFREY M.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	108.00
09-06	AP	E0549516	MACK, KEVIN D.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	231.30
09-06	AP	E0549517	MACK, KEVIN D.	07/04/17	07/11/17	PRIVATE AUTO MILEAGE	81.50
09-06	AP	E0549517	MACK, KEVIN D.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	4.00
09-07	AP	E0549869	AINGE, CAITLIN M.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	126.50
09-07	AP	E0549897	GALINSKY, MARK A.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	303.50
09-18	AP	E0554371	HOLDING, MICHAEL S.	08/07/17	08/26/17	PRIVATE AUTO MILEAGE	133.00
09-18	AP	E0554371	HOLDING, MICHAEL S.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	17.05
						TRAVEL TOTALS:	2,854.06
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529951	COMCAST	06/26/17	07/25/17	UTILITIES	276.89
07-14	AP	E0531975	CITY OF HAGERSTOWN MD	05/01/17	07/31/17	DISTRICT OFFICE PARKING	341.60
07-16	AP	00931887	KBS REIT III ONE WASHINGTONIAN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
07-16	AP	00932089	BOWMAN 2000 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
07-17	AP	E0533641	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
07-18	AP	E0533422	ANTIETAM CABLE TELEVISION	07/04/17	08/03/17	UTILITIES	188.50
07-24	AP	E0534996	VERIZON	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	316.78
07-24	AP	E0535126	VERIZON	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	206.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	165.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,203.79
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	105.33
07-26	AP	E0538253	COMCAST	07/26/17	08/25/17	UTILITIES	276.89
08-09	AP	E0540333	CITY OF HAGERSTOWN MD	06/01/17	07/01/17	DISTRICT OFFICE PARKING	349.20
08-16	AP	00937535	KBS REIT III ONE WASHINGTONIAN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
08-16	AP	00937740	BOWMAN 2000 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
08-18	AP	00940378	CITI PCARD-TED S RENT-IT CENTER	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)	148.68
08-21	AP	E0545067	VERIZON	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	207.24
08-21	AP	E0545069	VERIZON	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	314.73
08-24	AP	E0545070	ANTIETAM CABLE TELEVISION	08/04/17	09/03/17	UTILITIES	208.34
08-25	AP	E0545071	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
08-29	AP	E0547197	COMCAST	03/26/17	09/25/17	UTILITIES	276.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	165.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,209.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	149.68
09-06	AP	E0549875	ANTIETAM CABLE TELEVISION	09/04/17	10/03/17	UTILITIES	208.34
09-07	AP	E0549870	CITY OF HAGERSTOWN MD	07/01/17	09/30/17	DISTRICT OFFICE PARKING	468.00
09-11	AP	E0551694	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-16	AP	00943227	KBS REIT III ONE WASHINGTONIAN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
09-16	AP	00943429	BOWMAN 2000 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
09-17	AP	E0554663	VERIZON	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	197.96
09-18	AP	E0554614	VERIZON NEW JERSEY INC	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	301.03
09-26	AP	E0556559	COMCAST	09/26/17	10/25/17	UTILITIES	276.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	165.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,194.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		100.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		69.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,739.05
		PRINTING AND REPRODUCTION						
09-11	AP	E0551075	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		79.90
09-15	AP	E0553984	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		49.95
09-17	AP	E0554422	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		49.95
09-17	AP	E0554738	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		89.90
						PRINTING AND REPRODUCTION TOTALS:		269.70
		OTHER SERVICES						
07-16	AP	00930969	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930970	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	00936614	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936615	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-25	AP	E0545068	URBAN ALARM	03/13/17	11/12/17	SECURITY SERVICE		105.00
09-16	AP	00942315	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942316	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		9,285.00
		SUPPLIES AND MATERIALS						
07-14	AP	00930465	CAPITOL MARKING PRODUCTS INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
07-14	AP	E0531976	QUENCH	07/01/17	07/31/17	WATER		24.97
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		126.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		49.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE		28.84
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		61.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		19.77
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		28.72
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		45.21
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		46.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		79.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		102.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		30.13
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		15.51
07-31	AP	00935391	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		32.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-299.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		953.18
08-07	AP	E0540595	QUENCH	08/01/17	08/31/17	WATER		24.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		47.22
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE		28.58
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		24.78
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE		20.40
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		5.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		12.99

08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	14.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE	20.58
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	7.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	12.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	61.02
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	53.35
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	50.54
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-438.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	837.45
09-20	AP	00946012	BSL GEM LASER EXPRESS LLC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	52.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	32.82
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	8.26
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	59.02
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	39.51
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	3.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	53.21
09-26	AP	E0556792	ATD SOLAR&SECURITY INC	09/15/17	09/15/17	HABITATION EXPENSE	1,683.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	9.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	44.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	5.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	25.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	9.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	9.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.72
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	25.23
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,360.97
						SUPPLIES AND MATERIALS TOTALS:	5,533.43
		EQUIPMENT					
07-07	AP	E0530493	BSL-GEM/LASER EXPRESS LLC	06/23/17	06/23/17	MAINTENANCE / REPAIRS	185.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	127.95
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	127.95
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	568.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,079.52
						OFFICE TOTALS:	268,079.52

2017 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	941.75	758.81
PERSONNEL COMPENSATION	787,082.90	269,216.18
TRAVEL	17,385.96	6,546.96
RENT, COMMUNICATION, UTILITIES	62,094.05	20,161.06
PRINTING AND REPRODUCTION	1,020.38	506.69
OTHER SERVICES	30,035.09	8,605.00
SUPPLIES AND MATERIALS	6,726.26	2,168.46
EQUIPMENT	1,730.97	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,017.36	308,540.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROSA L. DELAURO—Con.							
					OFFICE TOTALS:	907,017.36	308,540.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		111.26
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-22.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		118.06
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		266.84
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		331.15
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:		758.81
PERSONNEL COMPENSATION							
		ACKLEY,ELISE E	07/01/17	09/19/17	AGRI & NUTRI POL & APPROP		15,361.10
		AIMARO PHETO, BEVERLY	07/01/17	09/30/17	SHARED EMPLOYEE		8,423.01
		ALBERTINE,ELIZABETH P	07/01/17	09/30/17	SEN LEGISLATIVE AND POLICY ADV		17,499.99
		ANTHONY,ERIC D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		BOEHMER,RONALD L	07/01/17	07/13/17	COMMUNICATIONS DIRECTOR		2,238.89
		BOMBARD, JEFF	07/01/17	09/30/17	OFFICE MANAGER		9,000.00
		CHEYNE, MARILYN C.	07/01/17	09/30/17	CASEWORKER		14,499.99
		CLIFFORD,HILARY M	07/01/17	09/30/17	SPEECHWRITER		15,000.00
		DARNER,MICHAEL P	08/01/17	08/01/17	SHARED EMPLOYEE		2,000.00
		DELOMA, JILL	07/01/17	09/30/17	CASEWORKER/CONGRESSIONAL AIDE		15,000.00
		DODGE, ALLISON L.	07/01/17	09/30/17	OUTREACH COORDINATOR		18,750.00
		EICHAR,ANDREW N	07/01/17	09/30/17	STAFF ASSISTANT		6,750.00
		EICHAR,ANDREW N	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		618.20
		HONORE,BRANDON J	07/01/17	09/30/17	EDUC, HOUSING & TRADE POL ADV		15,500.01
		KINNEY,RYANN E	07/01/17	09/30/17	SCHEDULER		12,000.00
		LAMB, JENNIFER C.	07/01/17	09/30/17	DISTRICT DIRECTOR		30,000.00
		MANGINI, LOUIS	07/01/17	09/30/17	CASEWORKER		17,499.99
		PALUMBO,SAMANTHA F	07/01/17	09/30/17	DISTRICT SCHEDULER		11,874.99
		REDENTE,JOSEPH P	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,000.00
		SAVARIA,NICHOLAS J	07/01/17	09/30/17	CONGRESSIONAL AIDE		9,750.00
		SERIO,WILLIAM J	08/05/17	09/30/17	COMMUNICATIONS DIRECTOR		8,866.67
		STANWOOD,JENNA K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		5,583.34
		WALI-JOHNSON,ABDUR R	08/07/17	09/30/17	CASEWORKER		4,500.00
					PERSONNEL COMPENSATION TOTALS:		269,216.18
TRAVEL							
07-03	AP 00929265	DODGE, ALLISON L.	05/23/17	05/23/17	MEALS		17.47
07-03	AP 00929265	DODGE, ALLISON L.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		232.73
07-03	AP 00929265	DODGE, ALLISON L.	05/23/17	05/23/17	TAXI/PARKING/TOLLS		47.30
07-05	AP 00929257	CITIBANK GOV CARD SERVICE	04/28/17	05/16/17	COMMERCIAL TRANSPORTATION		1,969.00
07-24	AP 00932257	CITIBANK GOV CARD SERVICE	05/31/17	06/26/17	COMMERCIAL TRANSPORTATION		2,619.00
07-24	AP 00932265	DODGE, ALLISON L.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		139.10
07-24	AP 00932266	LAMB, JENNIFER C.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		27.29

07-24	AP	00932267	MANGINI, LOUIS	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	143.38
07-24	AP	00932268	HON. ROSA L. DELAURO	06/16/17	06/27/17	PRIVATE AUTO MILEAGE	159.84
07-24	AP	00932269	SAVARIA, NICHOLAS J.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	84.53
08-03	AP	00935491	HON. ROSA L. DELAURO	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	245.57
08-07	AP	00935489	SAVARIA, NICHOLAS J.	07/11/17	07/22/17	PRIVATE AUTO MILEAGE	112.03
08-07	AP	00935490	DELOMA, JILL	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	1.71
08-07	AP	00935492	LAMB, JENNIFER C.	07/02/17	07/31/17	PRIVATE AUTO MILEAGE	92.55
08-07	AP	00935493	MANGINI, LOUIS	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	50.29
08-07	AP	00935494	DODGE, ALLISON L.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	43.87
09-14	AP	00941818	HON. ROSA L. DELAURO	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	146.88
09-14	AP	00941820	DODGE, ALLISON L.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	186.18
09-14	AP	00941824	PALUMBO, SAMANTHA F.	08/26/17	08/28/17	PRIVATE AUTO MILEAGE	29.64
09-14	AP	00941825	SAVARIA, NICHOLAS J.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	112.46
09-18	AP	00941826	MANGINI, LOUIS	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	86.14
						TRAVEL TOTALS:	6,546.96
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932038	59 ELM STREET PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	14.19
07-24	AP	00932263	COMCAST CORPORATION	06/25/17	07/24/17	UTILITIES	112.74
07-24	AP	00932264	FRONTIER COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	407.49
07-24	AP	00935119	FRONTIER COMMUNICATIONS	07/01/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	380.05
07-25	AP	00932409	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	628.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.69
07-26	AP	00935169	COMCAST	07/25/17	08/24/17	UTILITIES	104.39
08-01	AP	00935116	UNITED ILLUMINATING COMPANY	06/12/17	07/10/17	UTILITIES	776.52
08-16	AP	00937688	59 ELM STREET PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	28.82
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	144.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	671.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.95
09-01	AP	00941052	FRONTIER COMMUNICATIONS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	373.55
09-01	AP	00941055	UNITED ILLUMINATING COMPANY	07/11/17	08/08/17	UTILITIES	878.68
09-06	AP	00941051	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.90
09-16	AP	00943378	59 ELM STREET PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-25	AP	00946249	UNITED ILLUMINATING COMPANY	08/09/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	783.43
09-26	AP	00946245	COMCAST CORPORATION	08/25/17	09/24/17	UTILITIES	104.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	638.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,161.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROSA L. DELAURO—Con.								
		PRINTING AND REPRODUCTION						
07-24	AP	00932262	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		67.00
07-25	AP	00935113	DAVID L ANDRUKITIS INC	07/18/17	07/18/17	PRINTING & REPRODUCTION		33.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		51.80
09-01	AP	00941046	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION		33.50
09-01	AP	00941050	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		173.39
09-25	AP	00946247	DAVID L ANDRUKITIS INC	09/06/17	09/06/17	PRINTING & REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		506.69
		OTHER SERVICES						
07-16	AP	00930900	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936545	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-01	AP	00941047	DCS CONGRESSIONAL LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-01	AP	00941048	DCS CONGRESSIONAL LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-01	AP	00941049	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-16	AP	00942247	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-25	AP	00946250	59 ELM STREET PARTNERS LLC	08/01/17	08/31/17	SECURITY SERVICE		25.00
						OTHER SERVICES TOTALS:		8,605.00
		SUPPLIES AND MATERIALS						
07-03	AP	00929265	DODGE, ALLISON L.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		37.90
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		54.93
07-19	AP	00934816	CITI PCARD-CT POST/BROOKS-CIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.40
07-19	AP	00934816	CITI PCARD-THE HARTFORD COURANT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		262.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		39.50
07-24	AP	00932259	RYAN BUSINESS SYSTEMS	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		12.51
07-24	AP	00932260	COFFEE BREAK COMPANY INC	06/21/17	06/21/17	WATER		12.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		117.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		246.42
08-01	AP	00935111	THE WALL STREET JOURNAL	07/24/17	07/24/19	PUBLICATIONS/REFERENCE MAT'L		798.98
08-18	AP	00940378	CITI PCARD-CT POST/BROOKS-CIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		13.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		10.18
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		72.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		39.50
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		127.33
09-01	AP	00941053	COFFEE BREAK COMPANY INC	08/17/17	08/17/17	WATER		26.00
09-20	AP	00946143	CITI PCARD-CT POST/BROOKS-CIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.00
09-21	AP	00946162	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		244.80
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		47.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		64.40
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-123.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		77.68
						SUPPLIES AND MATERIALS TOTALS:		2,168.46
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		192.33

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	192.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,540.15
						OFFICE TOTALS:	308,540.15

2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,754.48	4,506.97
PERSONNEL COMPENSATION	650,783.32	234,666.72
TRAVEL	45,215.56	28,027.33
RENT, COMMUNICATION, UTILITIES	63,953.02	26,266.86
PRINTING AND REPRODUCTION	16,904.05	4,398.80
OTHER SERVICES	41,025.00	20,175.00
SUPPLIES AND MATERIALS	23,097.69	5,451.65
EQUIPMENT	5,984.57	1,280.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,717.69	324,773.90
OFFICE TOTALS:	852,717.69	324,773.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	3,454.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-38.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	85.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-45.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,050.86
						FRANKED MAIL TOTALS:	4,506.97

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
COX,RAMSEY C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,500.01
FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
GALLOWAY,KAYLEE A	07/01/17	09/30/17	OUTREACH DIRECTOR	10,749.99
HAMILTON,WHITNEY	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
HOGAN, PATRICK M.	07/01/17	09/30/17	SPECIAL ASSISTANT	15,249.99
KATIMS,CASEY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,000.01
KEENAN,MOLLY C	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01
LAVERDIERE,MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00
MARQUARDT,KELLY M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,250.01
PLUMMER,MELISSA	07/01/17	08/31/17	DIRECTOR OF SCHEDULING	9,166.66
PLUMMER,MELISSA	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,500.00
PRINCE,CHAD	07/01/17	09/30/17	STAFF ASSISTANT	10,250.01
REILINGH,EDWARD J	08/16/17	09/30/17	SCHEDULER	6,000.00
SCHMIDT, AARON	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
SOLTANI,LAUREN	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,000.00
STENBERG,RACHEL E	07/01/17	09/30/17	CASEWORKER & DIST. SCHEDULER	11,000.01
TATA,SHANTANU S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
VAN,BRITTANY M	08/01/17	09/30/17	SHARED EMPLOYEE	6,500.00
WALKER,JAREN D	07/01/17	09/30/17	DO SCHEDULER/STAFF ASSIST	9,500.01
			PERSONNEL COMPENSATION TOTALS:	234,666.72

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
07-11	AP	E0532192	HOGAN, PATRICK M.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		35.85
07-11	AP	E0532192	HOGAN, PATRICK M.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		16.58
07-19	AP	E0533532	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		339.20
07-19	AP	E0533532	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		278.20
07-19	AP	E0533538	MARQUARDT,KELLY M	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		179.65
07-19	AP	E0533538	MARQUARDT,KELLY M	06/08/17	06/21/17	PRIVATE AUTO MILEAGE		273.28
07-19	AP	E0533538	MARQUARDT,KELLY M	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		56.92
07-20	AP	E0533527	STENBERG, RACHEL E.	06/23/17	06/25/17	MEALS		29.54
07-20	AP	E0533527	STENBERG, RACHEL E.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE		88.44
07-20	AP	E0533527	STENBERG, RACHEL E.	06/24/17	06/24/17	TAXI/PARKING/TOLLS		16.66
07-20	AP	E0533528	WALKER, JAREN D.	06/22/17	06/25/17	MEALS		40.61
07-20	AP	E0533528	WALKER, JAREN D.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		35.79
07-20	AP	E0533552	GALLOWAY, KAYLEE A.	06/22/17	06/25/17	MEALS		39.22
07-20	AP	E0533552	GALLOWAY, KAYLEE A.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		107.00
07-20	AP	E0533552	GALLOWAY, KAYLEE A.	06/22/17	06/24/17	TAXI/PARKING/TOLLS		67.78
07-20	AP	E0533564	GALLOWAY, KAYLEE A.	06/25/17	06/25/17	MEALS		11.33
07-20	AP	E0533564	GALLOWAY, KAYLEE A.	06/25/17	06/30/17	PRIVATE AUTO MILEAGE		151.94
07-20	AP	E0533564	GALLOWAY, KAYLEE A.	06/25/17	06/25/17	TAXI/PARKING/TOLLS		22.85
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		183.10
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		278.10
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		278.10
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/22/17	06/25/17	COMMERCIAL TRANSPORTATION		3,338.40
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/22/17	06/29/17	COMMERCIAL TRANSPORTATION		556.40
07-24	AP	E0533535	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		278.10
07-26	AP	E0535620	MARQUARDT,KELLY M	06/22/17	06/25/17	MEALS		65.92
07-26	AP	E0535620	MARQUARDT,KELLY M	06/01/17	06/24/17	TAXI/PARKING/TOLLS		97.62
07-26	AP	E0535620	MARQUARDT,KELLY M	06/02/17	06/17/17	TAXI/PARKING/TOLLS		28.70
07-26	AP	E0536432	KATIMS, CASEY	06/15/17	06/26/17	TAXI/PARKING/TOLLS		64.36
07-31	AP	E0536436	CITIBANK GOV CARD SERVICE	06/22/17	06/25/17	LODGING		1,662.54
07-31	AP	E0536436	CITIBANK GOV CARD SERVICE	06/22/17	06/26/17	LODGING		1,108.36
07-31	AP	E0536436	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		831.27
08-14	AP	E0542534	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		183.20
08-15	AP	E0542532	MARQUARDT,KELLY M	07/01/17	07/15/17	PRIVATE AUTO MILEAGE		233.33
08-15	AP	E0542532	MARQUARDT,KELLY M	07/15/17	07/29/17	PRIVATE AUTO MILEAGE		171.52
08-18	AP	E0543783	WALKER, JAREN D.	07/26/17	07/28/17	PRIVATE AUTO MILEAGE		84.21
08-18	AP	E0543783	WALKER, JAREN D.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		10.70
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE		185.65
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/19/17	07/28/17	PRIVATE AUTO MILEAGE		286.49
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE		154.62
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/20/17	07/25/17	TAXI/PARKING/TOLLS		58.00
08-21	AP	E0543782	STENBERG, RACHEL E.	07/05/17	07/18/17	PRIVATE AUTO MILEAGE		75.97
08-21	AP	E0543782	STENBERG, RACHEL E.	07/05/17	07/14/17	TAXI/PARKING/TOLLS		7.30

08-21	AP	E0543784	MARQUARDT,KELLY M	07/05/17	07/29/17	TAXI/PARKING/TOLLS	104.37
08-24	AP	E0545688	PLUMMER, MELISSA	08/03/17	08/10/17	MEALS	70.27
08-24	AP	E0545688	PLUMMER, MELISSA	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	23.11
08-24	AP	E0545688	PLUMMER, MELISSA	08/03/17	08/10/17	TAXI/PARKING/TOLLS	56.73
08-24	AP	E0545689	SCHMIDT, AARON	08/01/17	08/06/17	LODGING	1,522.40
08-24	AP	E0545689	SCHMIDT, AARON	08/02/17	08/06/17	MEALS	24.31
08-24	AP	E0545689	SCHMIDT, AARON	08/02/17	08/06/17	CAR RENTAL	921.25
08-24	AP	E0545689	SCHMIDT, AARON	08/03/17	08/06/17	GASOLINE	49.54
08-24	AP	E0545689	SCHMIDT, AARON	04/25/17	04/27/17	TAXI/PARKING/TOLLS	22.49
08-24	AP	E0545689	SCHMIDT, AARON	08/01/17	08/06/17	TAXI/PARKING/TOLLS	138.50
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	278.20
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	08/03/17	08/10/17	COMMERCIAL TRANSPORTATION	461.40
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	06/22/17	06/25/17	LODGING	831.27
09-07	AP	E0549316	WALKER, JAREN D.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	156.27
09-08	AP	E0549313	SOLTANI, LAUREN	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549313	SOLTANI, LAUREN	08/22/17	08/25/17	MEALS	64.40
09-08	AP	E0549313	SOLTANI, LAUREN	08/22/17	08/26/17	CAR RENTAL	405.17
09-08	AP	E0549313	SOLTANI, LAUREN	08/23/17	08/23/17	TAXI/PARKING/TOLLS	15.00
09-11	AP	00941513	TATA, SHANTANU S.	08/17/17	08/24/17	MEALS	220.37
09-11	AP	00941513	TATA, SHANTANU S.	08/20/17	08/24/17	CAR RENTAL	341.24
09-11	AP	00941513	TATA, SHANTANU S.	08/22/17	08/22/17	GASOLINE	20.04
09-11	AP	00941513	TATA, SHANTANU S.	08/14/17	08/24/17	TAXI/PARKING/TOLLS	332.17
09-11	AP	E0549815	COX, RAMSEY C.	08/10/17	08/25/17	MEALS	79.54
09-11	AP	E0549815	COX, RAMSEY C.	08/07/17	08/28/17	CAR RENTAL	1,625.84
09-11	AP	E0549815	COX, RAMSEY C.	08/14/17	08/28/17	GASOLINE	79.14
09-11	AP	E0549815	COX, RAMSEY C.	08/07/17	08/28/17	TAXI/PARKING/TOLLS	70.34
09-11	AP	E0549818	STENBERG, RACHEL E.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	247.87
09-11	AP	E0549818	STENBERG, RACHEL E.	08/01/17	08/24/17	TAXI/PARKING/TOLLS	27.50
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	312.71
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	186.45
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/09/17	08/14/17	TAXI/PARKING/TOLLS	13.36
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	11.03
09-14	AP	E0551575	COX, RAMSEY C.	01/26/17	01/27/17	TAXI/PARKING/TOLLS	23.00
09-14	AP	E0551575	COX, RAMSEY C.	08/12/17	08/25/17	TAXI/PARKING/TOLLS	37.40
09-16	AP	E0550481	SCHMIDT, AARON	08/22/17	08/29/17	LODGING	1,338.38
09-16	AP	E0550481	SCHMIDT, AARON	08/23/17	08/29/17	MEALS	139.59
09-16	AP	E0550481	SCHMIDT, AARON	08/28/17	08/28/17	MEALS	39.93
09-16	AP	E0550481	SCHMIDT, AARON	08/24/17	08/29/17	CAR RENTAL	841.86
09-16	AP	E0550481	SCHMIDT, AARON	08/29/17	08/29/17	GASOLINE	19.85
09-16	AP	E0550481	SCHMIDT, AARON	08/22/17	08/30/17	TAXI/PARKING/TOLLS	63.55
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/07/17	08/28/17	COMMERCIAL TRANSPORTATION	556.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/21/17	08/26/17	COMMERCIAL TRANSPORTATION	461.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION	366.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	LODGING	838.32
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/20/17	08/24/17	LODGING	1,079.04
09-21	AP	E0554735	MARQUARDT,KELLY M	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	329.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZAN K. DELBENE—Con.								
09-21	AP	E0554735	MARQUARDT,KELLY M	08/16/17	08/31/17	PRIVATE AUTO MILEAGE		252.57
09-21	AP	E0554735	MARQUARDT,KELLY M	08/01/17	08/25/17	TAXI/PARKING/TOLLS		55.70
							TRAVEL TOTALS:	28,027.33
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930248	UPS	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		12.43
07-11	AP	E0532193	UPS	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		13.55
07-14	AP	E0533220	DCS CONGRESSIONAL LLC	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		7,125.00
07-16	AP	00932130	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		9.75
07-25	AP	E0536434	FRONTIER COMMUNICATIONS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		468.81
07-25	AP	E0536439	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,077.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		111.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		95.00
07-31	AP	E0537772	UPS	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		6.15
08-03	AP	E0539516	UPS	07/17/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		12.57
08-04	AP	E0539504	SKAGIT VALLEY COLLEGE	05/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		132.44
08-16	AP	00937781	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		31.71
08-21	AP	E0544424	SKAGIT VALLEY COLLEGE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		66.26
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		53.38
08-24	AP	E0545686	FRONTIER COMMUNICATIONS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		466.12
08-25	AP	E0546052	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,111.90
08-25	AP	E0546335	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,111.90
08-25	AP	E0546336	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,111.90
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		9.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		109.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
08-31	AP	E0548074	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		11.59
09-08	AP	E0549315	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		1.19
09-11	AP	E0549815	COX, RAMSEY C.	08/07/17	08/28/17	UTILITIES		79.90
09-15	AP	E0554736	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		10.34
09-16	AP	00943470	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
09-20	AP	E0555382	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,804.77
09-21	AP	E0555383	FRONTIER COMMUNICATIONS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		473.07
09-22	AP	E0555932	UPS	09/07/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		20.41
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		50.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	85.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,266.86
		PRINTING AND REPRODUCTION					
07-05	AP	E0530224	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	75.00
07-05	AP	E0531687	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	150.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	998.08
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,970.04
09-06	AP	E0549333	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	75.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	130.68
						PRINTING AND REPRODUCTION TOTALS:	4,398.80
		OTHER SERVICES					
07-16	AP	00931128	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931129	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-15	AP	E0542533	FIRESIDE21	08/04/17	08/04/17	WEB DEV HST,EMAIL & RLTD SERV	9,750.00
08-16	AP	00936773	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936774	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942474	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942475	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	20,175.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530225	CRYSTAL SPRINGS	05/26/17	06/13/17	WATER	46.10
07-10	AP	E0531688	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-12	AP	E0527591	CAPITAL PRESS	08/25/17	08/24/19	PUBLICATIONS/REFERENCE MAT'L	89.99
07-12	AP	E0532194	COMPASS GROUP USA INC	06/29/17	06/29/17	FOOD & BEVERAGE	1,214.50
07-19	AP	00934816	CITI PCARD-AGUA	05/29/17	06/28/17	FOOD & BEVERAGE	972.38
07-19	AP	00934816	CITI PCARD-IL PARCO	05/29/17	06/28/17	FOOD & BEVERAGE	419.30
07-20	AP	E0533552	GALLOWAY, KAYLEE A.	06/09/17	06/09/17	FOOD & BEVERAGE	4.95
07-20	AP	E0533564	GALLOWAY, KAYLEE A.	06/28/17	06/28/17	FOOD & BEVERAGE	5.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	83.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	27.41
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	91.68
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	207.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	83.38
07-26	AP	E0535620	MARQUARDT,KELLY M	06/01/17	06/16/17	FOOD & BEVERAGE	17.07
07-26	AP	E0535620	MARQUARDT,KELLY M	06/08/17	06/08/17	FOOD & BEVERAGE	40.00
07-28	AP	E0537773	CRYSTAL SPRINGS	06/27/17	07/11/17	WATER	56.09
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	294.96
08-10	AP	E0541253	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/05/17	07/12/17	FOOD & BEVERAGE	29.99
08-21	AP	E0543784	MARQUARDT,KELLY M	06/30/17	06/30/17	FOOD & BEVERAGE	42.96
08-21	AP	E0543784	MARQUARDT,KELLY M	07/11/17	07/26/17	FOOD & BEVERAGE	41.24
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	27.44
08-24	AP	E0545687	CRYSTAL SPRINGS	07/26/17	08/08/17	WATER	36.08
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	81.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	39.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUZAN K. DELBENE—Con.							
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		124.00
09-07	AP E0549314	THE NEW YORK TIMES	01/04/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L		624.00
09-08	AP E0549816	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER		63.00
09-11	AP E0549546	REILINGH, EDWARD J.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		88.83
09-14	AP E0551573	GALLOWAY, KAYLEE A.	08/12/17	08/12/17	FOOD & BEVERAGE		31.33
09-20	AP E0554676	CRYSTAL SPRINGS	08/09/17	09/05/17	WATER		82.19
09-21	AP E0554735	MARQUARDT,KELLY M	08/01/17	08/29/17	FOOD & BEVERAGE		126.13
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		122.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE		16.64
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE		75.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		235.32
					SUPPLIES AND MATERIALS TOTALS:		5,451.65
	EQUIPMENT						
09-21	AP 00946116	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,057.63
09-21	AP 00946116	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES		222.94
					EQUIPMENT TOTALS:		1,280.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,773.90
					OFFICE TOTALS:		324,773.90
2016 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-27	AP E0551574	COX, RAMSEY C.	06/29/16	06/30/16	TAXI/PARKING/TOLLS		29.40
09-27	AP E0551574	COX, RAMSEY C.	10/19/16	11/08/16	TAXI/PARKING/TOLLS		78.80
					TRAVEL TOTALS:		108.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		108.20
					OFFICE TOTALS:		108.20
2017 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165.51	148.28
					PERSONNEL COMPENSATION	577,404.39	201,952.76
					TRAVEL	39,621.61	11,706.61
					RENT, COMMUNICATION, UTILITIES	74,168.97	23,347.99
					PRINTING AND REPRODUCTION	13,425.17	7,470.17
					OTHER SERVICES	27,816.00	14,580.00
					SUPPLIES AND MATERIALS	31,901.11	2,366.21
					EQUIPMENT	18,391.59	3,679.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,894.35	265,251.84
					OFFICE TOTALS:	782,894.35	265,251.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		80.51

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	47.47
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	20.30
						FRANKED MAIL TOTALS:	148.28
	PERSONNEL COMPENSATION						
			ANDERSON,WENDY D	07/01/17	09/30/17	CHIEF OF STAFF	35,124.99
			ANGELIS,HARRISON R	07/01/17	09/30/17	STAFF ASSISTANT	7,416.67
			BRANCH JR,JEFFREY E	07/01/17	08/11/17	DISTRICT OUTREACH COORDINATOR	5,694.45
			COLLINS-MANDEVILLE,AIMEE L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,249.99
			DE LA VEGA,JUAN F	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			DE VREEZE, MAXIMILIAN R.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
			FEATHERSON, WENDY M.	07/01/17	09/30/17	SCHEDULER	18,750.00
			GLOVER, CHESTER	07/01/17	09/30/17	CASEWORKER	9,500.01
			GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,800.00
			MORALES-SMITH,GLADYS	07/01/17	09/30/17	CONSTITUENT SERVICES CASEWORKE	9,000.00
			ROWLAND,CAROLINE E	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	9,166.66
			VELAZCO,MAURICE T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			WALDRON,ERIN M	07/01/17	09/30/17	DIR -COMM AND ECON DEV	15,750.00
			WHITE,SONJA M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
			WILCOX,CHRISTOPHER	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	201,952.76
	TRAVEL						
07-11	AP	E0531186	HON VAL BUTLER DEMINGS	05/03/17	06/10/17	TAXI/PARKING/TOLLS	227.63
07-16	AP	00931950	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	584.62
07-17	AP	E0531874	GLOVER, CHESTER	06/06/17	06/27/17	MEALS	48.90
07-17	AP	E0531874	GLOVER, CHESTER	06/03/17	06/28/17	PRIVATE AUTO MILEAGE	81.86
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	106.93
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/11/17	04/19/17	TAXI/PARKING/TOLLS	6.84
07-21	AP	E0534340	MORALES-SMITH, GLADYS	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	25.84
07-21	AP	E0534340	MORALES-SMITH, GLADYS	05/30/17	05/30/17	TAXI/PARKING/TOLLS	2.96
07-25	AP	E0536564	BRANCH JR, JEFFREY E.	06/19/17	07/06/17	PRIVATE AUTO MILEAGE	90.79
07-25	AP	E0536564	BRANCH JR, JEFFREY E.	06/20/17	06/28/17	TAXI/PARKING/TOLLS	5.15
07-27	AP	E0534342	MORALES-SMITH, GLADYS	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	24.88
07-27	AP	E0534342	MORALES-SMITH, GLADYS	06/28/17	06/28/17	TAXI/PARKING/TOLLS	4.54
07-27	AP	E0535247	CITIBANK GOV CARD SERVICE	06/10/17	07/14/17	COMMERCIAL TRANSPORTATION	1,160.80
07-27	AP	E0535247	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	TAXI/PARKING/TOLLS	46.00
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	07/09/17	COMMERCIAL TRANSPORTATION	551.40
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/09/17	MEALS	237.14
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/12/17	CAR RENTAL	410.12
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	GASOLINE	29.29
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/23/17	TAXI/PARKING/TOLLS	195.94
08-03	AP	E0538946	BRANCH JR, JEFFREY E.	07/14/17	07/23/17	PRIVATE AUTO MILEAGE	108.28
08-03	AP	E0538946	BRANCH JR, JEFFREY E.	07/14/17	07/22/17	TAXI/PARKING/TOLLS	16.35
08-04	AP	E0539711	WHITE, SONJA M	06/28/17	07/05/17	PRIVATE AUTO MILEAGE	38.09
08-07	AP	E0539710	ANGELIS, HARRISON R.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	16.91
08-09	AP	E0539709	WALDRON, ERIN M.	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	50.00
08-09	AP	E0539709	WALDRON, ERIN M.	06/26/17	06/27/17	MEALS	15.72
08-09	AP	E0539709	WALDRON, ERIN M.	06/05/17	06/21/17	PRIVATE AUTO MILEAGE	47.94
08-09	AP	E0539709	WALDRON, ERIN M.	06/05/17	06/27/17	TAXI/PARKING/TOLLS	68.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VAL BUTLER DEMINGS—Con.								
08-09	AP	E0540484	BRANCH JR, JEFFREY E.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE		74.47
08-09	AP	E0540484	BRANCH JR, JEFFREY E.	07/26/17	07/31/17	TAXI/PARKING/TOLLS		6.54
08-09	AP	E0540485	GLOVER, CHESTER	07/11/17	07/25/17	MEALS		31.61
08-09	AP	E0540485	GLOVER, CHESTER	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		79.50
08-10	AP	E0540495	WALDRON, ERIN M.	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION		50.00
08-10	AP	E0540495	WALDRON, ERIN M.	07/14/17	07/20/17	MEALS		95.58
08-10	AP	E0540495	WALDRON, ERIN M.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE		48.20
08-10	AP	E0540495	WALDRON, ERIN M.	07/06/17	07/20/17	TAXI/PARKING/TOLLS		83.54
08-16	AP	00937598	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		584.62
08-16	AP	E0543848	WALDRON, ERIN M.	06/28/17	06/29/17	MEALS		15.06
08-16	AP	E0543848	WALDRON, ERIN M.	06/27/17	06/29/17	TAXI/PARKING/TOLLS		42.19
08-21	AP	E0543870	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		727.80
08-21	AP	E0543870	CITIBANK GOV CARD SERVICE	07/12/17	07/17/17	TAXI/PARKING/TOLLS		30.00
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION		296.40
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	LODGING		1,735.82
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/01/17	07/09/17	MEALS		223.42
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/01/17	07/09/17	CAR RENTAL		701.81
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE		28.82
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS		154.46
09-07	AP	E0549697	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		88.20
09-07	AP	E0549927	CITIBANK GOV CARD SERVICE	08/08/17	09/01/17	COMMERCIAL TRANSPORTATION		236.40
09-07	AP	E0549927	CITIBANK GOV CARD SERVICE	08/08/17	08/27/17	MEALS		324.69
09-07	AP	E0549927	CITIBANK GOV CARD SERVICE	08/08/17	08/16/17	CAR RENTAL		353.11
09-07	AP	E0549927	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	GASOLINE		25.87
09-07	AP	E0549927	CITIBANK GOV CARD SERVICE	08/07/17	08/25/17	TAXI/PARKING/TOLLS		53.25
09-07	AP	E0550317	ANGELIS, HARRISON R.	08/29/17	09/05/17	PRIVATE AUTO MILEAGE		17.82
09-07	AP	E0550317	ANGELIS, HARRISON R.	09/05/17	09/05/17	TAXI/PARKING/TOLLS		12.00
09-08	AP	E0550318	ANDERSON, WENDY D.	08/25/17	08/25/17	MEALS		5.63
09-11	AP	E0548242	WHITE, SONJA M	07/06/17	07/08/17	PRIVATE AUTO MILEAGE		14.87
09-11	AP	E0548242	WHITE, SONJA M	08/05/17	08/10/17	PRIVATE AUTO MILEAGE		34.51
09-12	AP	E0551153	WALDRON, ERIN M.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		82.12
09-12	AP	E0551153	WALDRON, ERIN M.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		9.25
09-13	AP	E0552537	ANDERSON, WENDY D.	08/11/17	08/29/17	MEALS		81.20
09-14	AP	E0553471	WALDRON, ERIN M.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE		24.24
09-14	AP	E0553471	WALDRON, ERIN M.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		2.73
09-16	AP	00943289	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		584.62
09-18	AP	E0554926	CITIBANK GOV CARD SERVICE	09/17/17	09/23/17	COMMERCIAL TRANSPORTATION		542.80
							TRAVEL TOTALS:	11,706.61
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		19.18
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		2.10
07-16	AP	00931216	2295 S HIAWASSEE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-19	AP	00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	UTILITIES		305.54

07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	433.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	577.68
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	2.11
08-16	AP	00936859	2295 S HIAWASSEE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	8.32
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	305.55
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	811.12
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	UTILITIES	4.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	120.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	443.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	578.40
09-16	AP	00942561	2295 S HIAWASSEE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
09-20	AP	00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	305.52
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	127.37
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	935.94
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	434.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,347.99
		PRINTING AND REPRODUCTION					
07-25	AP	E0537097	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	315.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	AP	E0538944	PATRIOT CONTACT INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	1,426.11
08-10	AP	E0542110	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	115.85
08-15	AP	E0543062	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	0.34
08-18	AP	E0543063	PRINTMEISTERS OF ORLANDO INC	04/09/17	04/09/17	PRINTING & REPRODUCTION	359.97
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	206.55
09-26	AP	E0555673	ONTARIO STREET DIGITAL LLC	08/18/17	09/30/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,470.17
		OTHER SERVICES					
07-16	AP	00930909	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-04	AP	E0536565	LEIDOS DIGITAL SOLUTIONS INC	01/05/17	01/05/17	TECHNOLOGY SERVICE CONTRACTS	9,000.00
08-16	AP	00936554	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942256	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	14,580.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
07-19	AP	00934816	CITI PCARD-WWW.DAYSPLAN.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	0.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	57.95
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	170.81
08-01	AP	E0536563	THE ORLANDO TIMES INC	07/24/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	51.00
08-07	AP	E0539714	WHITE, SONJA M	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	9.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VAL BUTLER DEMINGS—Con.								
08-09	AP	E0536562	THE ORLANDO TIMES INC	07/24/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L		46.00
08-09	AP	E0540484	BRANCH JR, JEFFREY E.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		3.72
08-10	AP	E0540495	WALDRON, ERIN M.	07/09/17	07/09/17	WATER		6.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		55.72
08-18	AP	00940378	CITI PCARD-ORLANDO SENTINEL COMMU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		52.13
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
08-18	AP	00940378	CITI PCARD-WWW.DAYSPLAN.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		13.92
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		97.88
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	FOOD & BEVERAGE		130.11
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		57.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		136.10
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		124.72
09-07	AP	E0549398	CDW GOVERNMENT INC. C/O ISM IN	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		79.05
09-11	AP	E0548242	WHITE, SONJA M	07/28/17	07/28/17	AUTO EXPENSES		19.99
09-11	AP	E0548242	WHITE, SONJA M	08/24/17	08/24/17	FOOD & BEVERAGE		35.96
09-11	AP	E0548242	WHITE, SONJA M	08/09/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		87.28
09-12	AP	E0551153	WALDRON, ERIN M.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		27.63
09-14	AP	E0553471	WALDRON, ERIN M.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		7.65
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		409.06
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		204.00
09-20	AP	00946143	CITI PCARD-WWW.DAYSPLAN.COM	07/29/17	08/28/17	SOFTWARE LESS THAN $500		30.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		57.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		13.65
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		176.34
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		111.04
						SUPPLIES AND MATERIALS TOTALS:		2,366.21
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		353.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		38.75
08-01	AP	00935501	CDW GOVERNMENT INC. C/O ISM IN	07/04/17	07/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,504.57
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		353.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		38.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		353.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		38.75
						EQUIPMENT TOTALS:		3,679.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,251.84
						OFFICE TOTALS:		265,251.84
2017 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,113.88	16,560.62

PERSONNEL COMPENSATION	675,560.29	226,077.74
TRAVEL	38,278.32	12,738.03
RENT, COMMUNICATION, UTILITIES	71,846.05	20,087.20
PRINTING AND REPRODUCTION	12,041.85	3,607.62
OTHER SERVICES	38,790.15	12,680.66
SUPPLIES AND MATERIALS	11,343.71	2,418.65
EQUIPMENT	2,747.29	865.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,721.54	295,036.26
OFFICE TOTALS:	891,721.54	295,036.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	639.57
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	3,943.45
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-85.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	320.71
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	989.90
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-80.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	275.02
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	10,630.12
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-72.10
						FRANKED MAIL TOTALS:	16,560.62

PERSONNEL COMPENSATION

ANDERSON,MICHAEL D	07/01/17	09/30/17	DISTRICT DIRECTOR	20,499.99
BARRETT,WALKER B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	11,250.00
CARLIN,EMILY E	08/22/17	09/30/17	COMMUNICATIONS ASSISTANT.	3,358.33
CHOW,TRACEY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
COLLIER,EVAN	07/01/17	09/30/17	STAFF ASSIST/LEGISLATIVE CORRE	8,499.99
DEWILMS,KIRSTEN B	06/01/17	09/30/17	PART-TIME EMPLOYEE	3,936.67
FERREIRA,DANA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,258.33
FORTADO,KASONDRA N	07/01/17	09/30/17	OFFICE MANAGER/DIST SCHEDULER	9,583.33
KOLB,JOHN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
KRESSE,CAROL S	07/01/17	09/30/17	EXECUTIVE ASSISTANT	17,250.00
LARRABEE,JASON	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00
MAHON,CAELI R	07/01/17	08/28/17	PRESS SECRETARY	6,444.44
MANLEY,BRET A	09/05/17	09/30/17	CHIEF OF STAFF	12,133.33
MCFAUL,JESSICA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,024.99
MENDOZA,EDDIE	08/22/17	09/30/17	PART-TIME EMPLOYEE	1,625.00
MENDOZA,SONIA G	08/01/17	09/30/17	FIELD REPRESENTATIVE	5,833.34
PAL,RAKESH R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,925.01
RODMAN,WENDI A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,024.99
WALKER,AMANDA F	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
ZAPIEN,CLARA	07/01/17	08/31/17	PAID INTERN	1,680.00
			PERSONNEL COMPENSATION TOTALS:	226,077.74

TRAVEL

07-24	AP	E0535713	FERREIRA, DANA	06/11/17	06/14/17	COMMERCIAL TRANSPORTATION	50.00
07-24	AP	E0535713	FERREIRA, DANA	06/11/17	06/14/17	MEALS	21.66
07-24	AP	E0535713	FERREIRA, DANA	06/12/17	06/14/17	TAXI/PARKING/TOLLS	190.71
07-24	AP	E0535719	ZAPIEN, CLARA	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	17.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JEFF DENHAM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-24	AP	E0535730	KOLB, JOHN M.	05/30/17	06/01/17	MEALS		20.16
07-24	AP	E0535730	KOLB, JOHN M.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		8.92
07-24	AP	E0535736	FERREIRA, DANA	05/09/17	05/18/17	PRIVATE AUTO MILEAGE		140.04
07-24	AP	E0535736	FERREIRA, DANA	05/16/17	05/31/17	PRIVATE AUTO MILEAGE		78.17
07-24	AP	E0535736	FERREIRA, DANA	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		205.56
07-24	AP	E0535741	FERREIRA, DANA	06/16/17	06/30/17	PRIVATE AUTO MILEAGE		101.34
07-24	AP	E0535742	DEWILMS, KIRSTEN B.	06/14/17	06/21/17	PRIVATE AUTO MILEAGE		27.36
07-24	AP	E0535743	ANDERSON, MICHAEL	06/28/17	06/30/17	PRIVATE AUTO MILEAGE		36.00
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/19/17	MEALS		29.65
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/19/17	GASOLINE		24.89
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		97.73
08-09	AP	E0540921	ANDERSON, MICHAEL	07/01/17	07/14/17	PRIVATE AUTO MILEAGE		131.58
08-09	AP	E0540952	HON JEFF DENHAM	04/02/17	04/02/17	TAXI/PARKING/TOLLS		5.00
08-09	AP	E0540956	ANDERSON, MICHAEL	07/18/17	07/21/17	PRIVATE AUTO MILEAGE		99.05
08-15	AP	E0542832	CITIBANK GOV CARD SERVICE	05/30/17	07/09/17	COMMERCIAL TRANSPORTATION		2,580.00
08-15	AP	E0542832	CITIBANK GOV CARD SERVICE	04/30/17	06/16/17	LODGING		3,163.81
08-15	AP	E0542832	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	CAR RENTAL		379.25
08-16	AP	E0542849	FERREIRA, DANA	05/01/17	05/09/17	PRIVATE AUTO MILEAGE		151.11
08-16	AP	E0542850	FERREIRA, DANA	07/07/17	07/13/17	PRIVATE AUTO MILEAGE		124.25
08-16	AP	E0542850	FERREIRA, DANA	07/13/17	07/29/17	PRIVATE AUTO MILEAGE		122.22
08-16	AP	E0542851	ANDERSON, MICHAEL	07/25/17	07/31/17	PRIVATE AUTO MILEAGE		99.36
08-16	AP	E0542855	DEWILMS, KIRSTEN B.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		13.77
08-21	AP	E0543912	CITIBANK GOV CARD SERVICE	07/09/17	08/03/17	COMMERCIAL TRANSPORTATION		2,561.80
08-21	AP	E0543912	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		288.64
08-21	AP	E0543914	LARRABEE, JASON	08/02/17	08/05/17	COMMERCIAL TRANSPORTATION		454.40
08-21	AP	E0543914	LARRABEE, JASON	08/02/17	08/05/17	LODGING		294.84
08-21	AP	E0543914	LARRABEE, JASON	08/02/17	08/05/17	MEALS		29.99
08-21	AP	E0543914	LARRABEE, JASON	08/02/17	08/05/17	CAR RENTAL		242.21
08-21	AP	E0543914	LARRABEE, JASON	08/05/17	08/05/17	GASOLINE		30.79
08-21	AP	E0543914	LARRABEE, JASON	08/05/17	08/05/17	TAXI/PARKING/TOLLS		5.00
08-24	AP	E0545931	BARRETT, WALKER B.	05/30/17	05/31/17	MEALS		34.83
08-24	AP	E0545931	BARRETT, WALKER B.	06/01/17	06/01/17	GASOLINE		26.56
08-24	AP	E0545931	BARRETT, WALKER B.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		16.19
08-27	AP	E0545948	MAHON, CAELI R.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		25.00
08-27	AP	E0545948	MAHON, CAELI R.	07/30/17	08/02/17	MEALS		63.71
08-27	AP	E0545948	MAHON, CAELI R.	07/30/17	08/03/17	CAR RENTAL		73.78
08-27	AP	E0545948	MAHON, CAELI R.	08/02/17	08/02/17	GASOLINE		20.02
08-27	AP	E0545948	MAHON, CAELI R.	07/30/17	08/03/17	TAXI/PARKING/TOLLS		96.84
09-11	AP	E0550904	MENDOZA, SONIA G.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE		115.56
09-11	AP	E0550904	MENDOZA, SONIA G.	08/09/17	08/12/17	PRIVATE AUTO MILEAGE		57.29
09-11	AP	E0550904	MENDOZA, SONIA G.	08/01/17	08/01/17	TAXI/PARKING/TOLLS		3.00
09-11	AP	E0551718	HON JEFF DENHAM	07/30/17	07/31/17	TAXI/PARKING/TOLLS		20.00
09-11	AP	E0551720	ANDERSON, MICHAEL	08/14/17	08/25/17	PRIVATE AUTO MILEAGE		123.53

09-11	AP	E0551721	FERREIRA, DANA	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	108.77
09-12	AP	E0550893	ANDERSON, MICHAEL	08/07/17	08/10/17	PRIVATE AUTO MILEAGE	71.87
09-14	AP	E0553297	ANDERSON, MICHAEL	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	54.63
						TRAVEL TOTALS:	12,738.03
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930728	CRANBROOK PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
07-24	AP	E0535733	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	4.05
07-24	AP	E0535734	AT&T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,305.54
07-24	AP	E0535737	FEDEX	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	8.02
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/19/17	UTILITIES	21.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	404.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.72
08-03	AP	E0540813	DIRECTV	07/04/17	08/03/17	UTILITIES	25.25
08-08	AP	E0540962	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	6.82
08-09	AP	E0540922	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.16
08-09	AP	E0540954	AT&T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,425.91
08-14	AP	E0542852	FEDEX	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	41.18
08-16	AP	00936374	CRANBROOK PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
08-16	AP	E0542856	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	216.26
08-26	AP	E0545937	DIRECTV	08/04/17	09/03/17	UTILITIES	21.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	455.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.61
09-08	AP	E0550894	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,546.87
09-14	AP	E0553298	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	7.49
09-16	AP	00942075	CRANBROOK PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	467.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.00
09-27	AP	E0556798	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.20
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	484.86
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	243.02
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	249.81
07-19	AP	00934816	CITI PCARD-GOOGLE ADWS	05/29/17	06/28/17	ADVERTISEMENTS	73.69
07-20	AP	00932316	BSL GEM LASER EXPRESS LLC	03/31/17	03/30/18	PRINTING & REPRODUCTION	300.00
07-24	AP	E0535738	ALPHA NUMERIC INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	240.85
07-24	AP	E0535740	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
08-08	AP	E0540923	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
08-08	AP	E0540949	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	29.95
08-08	AP	E0540953	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	23.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DENHAM—Con.								
08-09	AP	E0540955	ALPHA NUMERIC INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		103.44
08-16	AP	E0542859	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		411.17
08-22	AP	E0545936	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		29.95
09-08	AP	E0550895	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		79.90
09-08	AP	E0550896	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		29.95
09-11	AP	E0551717	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION		29.95
09-12	AP	E0551719	ALPHA NUMERIC INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		76.66
09-14	AP	E0553297	ANDERSON, MICHAEL	08/28/17	08/28/17	PRINTING & REPRODUCTION		25.10
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		600.00
09-20	AP	00946143	CITI PCARD-TRACY PRESS	07/29/17	08/28/17	ADVERTISEMENTS		460.00
09-26	AP	E0556771	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		39.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		5.50
						PRINTING AND REPRODUCTION TOTALS:		3,607.62
		OTHER SERVICES						
07-16	AP	00930868	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930886	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	E0540950	ARISTOTLE INTERNATIONAL INC	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		625.14
08-16	AP	00936513	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936531	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-13	AP	E0550607	ADT SECURITY SERVICES	08/04/17	11/03/17	SECURITY SERVICE		183.27
09-15	AP	E0553296	ADT SECURITY SERVICES	08/26/17	11/24/17	SECURITY SERVICE		47.25
09-16	AP	00942215	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942233	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-25	AP	00946356	SUMMIT ACCOUNTING GROUP INC	06/30/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		1,595.00
						OTHER SERVICES TOTALS:		12,680.66
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500		31.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		13.83
07-24	AP	E0535713	FERREIRA, DANA	06/13/17	06/13/17	WATER		4.99
07-24	AP	E0535716	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		166.84
07-24	AP	E0535732	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		5.22
07-24	AP	E0535735	THE FRANKING GROUP	06/05/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L		150.00
07-24	AP	E0535739	FORTADO, KASONDRA N.	06/18/17	06/18/17	FOOD & BEVERAGE		57.26
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/19/17	WATER		4.23
07-24	AP	E0535750	MCFAUL, JESSICA D.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		14.83
07-24	AP	E0535753	THE ALLIANCE	06/30/17	06/30/17	FOOD & BEVERAGE		135.81
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-137.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		415.18
08-09	AP	E0540893	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		117.39
08-09	AP	E0540959	FIRST CHOICE COFFEE SERVICES	06/28/17	06/28/17	WATER		7.00

08-16	AP	E0542853	READYREFRESH BY NESTLE	07/14/17	07/26/17	WATER	99.42
08-16	AP	E0542854	KRESSE, CAROL	07/11/17	07/11/17	FOOD & BEVERAGE	172.86
08-16	AP	E0542854	KRESSE, CAROL	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	155.42
08-16	AP	E0542857	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	161.67
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
08-24	AP	E0545945	FIRST CHOICE COFFEE SERVICES	07/28/17	07/28/17	WATER	7.00
08-27	AP	E0545946	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	63.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	17.54
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	46.25
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	380.65
09-08	AP	E0550560	FIRST CHOICE COFFEE SERVICES	05/25/17	05/25/17	WATER	16.05
09-08	AP	E0550561	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	WATER	16.05
09-08	AP	E0550562	FIRST CHOICE COFFEE SERVICES	07/07/17	07/07/17	WATER	9.10
09-08	AP	E0550565	DAIOHS FIRST CHOICE COFFEE SERVICES	05/10/17	05/10/17	WATER	2.15
09-08	AP	E0550600	FIRST CHOICE COFFEE SERVICES	04/26/17	04/26/17	WATER	16.05
09-08	AP	E0550885	FIRST CHOICE COFFEE SERVICES	07/21/17	07/21/17	WATER	16.05
09-08	AP	E0550886	FIRST CHOICE COFFEE SERVICES	08/28/17	08/28/17	WATER	7.00
09-14	AP	E0553299	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	92.43
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
09-20	AP	00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	88.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-136.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	272.99
						SUPPLIES AND MATERIALS TOTALS:	2,418.65
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	288.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	288.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	288.58
						EQUIPMENT TOTALS:	865.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,036.26
						OFFICE TOTALS:	295,036.26

2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,517.40	1,433.64
PERSONNEL COMPENSATION	678,028.52	237,297.25
TRAVEL	19,338.74	6,973.36
RENT, COMMUNICATION, UTILITIES	73,463.48	21,966.47
PRINTING AND REPRODUCTION	5,338.62	4,493.08
OTHER SERVICES	36,485.79	12,685.79
SUPPLIES AND MATERIALS	9,559.07	3,013.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,731.62	287,863.05
OFFICE TOTALS:	826,731.62	287,863.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	677.48
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-44.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	231.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES W. DENT—Con.								
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		603.23
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-26.90
						FRANKED MAIL TOTALS:		1,433.64
		PERSONNEL COMPENSATION						
			ASHMAR,MAKALA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,041.67
			BENSUR,WILLIAM S	08/03/17	09/30/17	STAFF ASSISTANT		5,422.22
			CRAIG,BRIAN C	07/01/17	09/30/17	CONSTITUENT SERVICES		10,591.67
			FALCO,MICHAEL W	07/01/17	07/31/17	STAFF ASSISTANT		2,666.67
			FALCO,MICHAEL W	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		5,950.00
			HAIN SHIPKOWSKI, ALICIA N.	07/01/17	09/30/17	CASEWORKER		7,344.46
			HALPER, CAROL R.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		19,375.00
			HERSHEY,JONATHAN D	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		5,833.34
			HERSHEY,JONATHAN D	09/01/17	09/30/17	LEGISLATIVE ASSISTANT		3,208.33
			KENT, ANDREW S.	07/01/17	09/30/17	SHARED EMPLOYEE		6,833.33
			LUDWIG,KAREN J	06/30/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,355.56
			MILLAN,SHAWN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,250.00
			MONGEON,BRYCE	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,500.00
			O'DOMSKI, VINCENT W.	07/01/17	09/30/17	DISTRICT DIRECTOR		20,666.67
			OLEARCZYK,EMILY M	07/01/17	09/30/17	STAFF ASSISTANT		8,783.33
			ORTEGA,GENESIS L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,783.33
			RAUCH,EMILY S	07/01/17	09/30/17	PRESS ASSISTANT/PROJECT COOR.		9,816.67
			SMITH, HEATHER L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		25,833.33
			SYNDER,SEAN	07/01/17	08/01/17	LEGISLATIVE DIRECTOR		7,750.00
			WHITELEATHER,MELANIE D	07/01/17	09/30/17	DISTRICT OFFICE MANAGER...		11,625.00
			WILSON,CAITLIN E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,666.67
						PERSONNEL COMPENSATION TOTALS:		237,297.25
		TRAVEL						
07-11	AP	E0531288	HON CHARLES W DENT	06/03/17	06/30/17	PRIVATE AUTO MILEAGE		621.12
07-11	AP	E0531288	HON CHARLES W DENT	06/03/17	06/30/17	TAXI/PARKING/TOLLS		88.36
07-11	AP	E0531628	HON CHARLES W DENT	06/12/17	06/15/17	TAXI/PARKING/TOLLS		109.00
07-20	AP	E0534443	ORTEGA, GENESIS L.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		154.56
07-20	AP	E0534443	ORTEGA, GENESIS L.	06/28/17	06/29/17	TAXI/PARKING/TOLLS		2.00
07-20	AP	E0534444	OLEARCZYK, EMILY M.	06/14/17	06/14/17	MEALS		15.00
07-20	AP	E0534444	OLEARCZYK, EMILY M.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		97.92
07-20	AP	E0534444	OLEARCZYK, EMILY M.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		17.70
07-20	AP	E0534445	HALPER, CAROL R.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		43.20
07-20	AP	E0534446	ASHMAR, MAKALA A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		89.28
07-20	AP	E0534446	ASHMAR, MAKALA A.	06/14/17	06/30/17	TAXI/PARKING/TOLLS		8.00
07-20	AP	E0534447	CRAIG, BRIAN C.	06/09/17	06/25/17	PRIVATE AUTO MILEAGE		52.32
07-20	AP	E0534448	HAIN SHIPKOWSKI, ALICIA N.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		51.74
07-20	AP	E0534449	WHITELEATHER,MELANIE D	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		78.24
07-20	AP	E0534449	WHITELEATHER,MELANIE D	06/15/17	06/20/17	TAXI/PARKING/TOLLS		13.12

07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/14/17	06/15/17	LODGING	283.32
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/14/17	06/14/17	MEALS	21.70
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	580.80
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/08/17	06/15/17	TAXI/PARKING/TOLLS	24.35
07-21	AP	E0534383	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	COMMERCIAL TRANSPORTATION	535.00
07-21	AP	E0534383	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	TAXI/PARKING/TOLLS	41.78
08-03	AP	E0540291	HON CHARLES W DENT	07/08/17	07/31/17	PRIVATE AUTO MILEAGE	471.84
08-03	AP	E0540291	HON CHARLES W DENT	07/11/17	07/27/17	TAXI/PARKING/TOLLS	64.01
08-07	AP	E0539454	HAIN SHIPKOWSKI, ALICIA N.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	2.02
08-07	AP	E0539454	HAIN SHIPKOWSKI, ALICIA N.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.50
08-08	AP	E0540663	ASHMAR, MAKALA A.	07/07/17	07/14/17	PRIVATE AUTO MILEAGE	23.52
08-08	AP	E0540663	ASHMAR, MAKALA A.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	2.00
08-09	AP	E0540649	O'DOMSKI, VINCENT W.	07/19/17	07/19/17	MEALS	15.00
08-09	AP	E0540649	O'DOMSKI, VINCENT W.	07/02/17	07/26/17	PRIVATE AUTO MILEAGE	385.44
08-10	AP	E0540651	CRAIG, BRIAN C.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	42.24
08-10	AP	E0540656	HALPER, CAROL R.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	45.60
08-10	AP	E0540670	WHITELEATHER,MELANIE D	07/02/17	07/11/17	PRIVATE AUTO MILEAGE	75.36
08-10	AP	E0540670	WHITELEATHER,MELANIE D	07/11/17	07/11/17	TAXI/PARKING/TOLLS	7.34
08-11	AP	E0540673	OLEARCZYK, EMILY M.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	40.32
08-14	AP	E0540668	LUDWIG, KAREN J.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	57.60
08-28	AP	E0546190	SIEGFRIED CHAUFFEUR SERVICES INC	08/06/17	08/11/17	TAXI/PARKING/TOLLS	192.00
08-29	AP	E0546181	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION	454.00
08-29	AP	E0546181	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	TAXI/PARKING/TOLLS	196.34
08-29	AP	E0546192	ORTEGA, GENESIS L.	07/03/17	07/14/17	PRIVATE AUTO MILEAGE	24.48
09-01	AP	E0548285	SMITH, HEATHER L.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	187.20
09-11	AP	E0551500	HON CHARLES W DENT	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	438.72
09-11	AP	E0551500	HON CHARLES W DENT	08/06/17	08/31/17	TAXI/PARKING/TOLLS	33.34
09-18	AP	E0554266	CRAIG, BRIAN C.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	106.56
09-18	AP	E0554268	LUDWIG, KAREN J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	176.64
09-18	AP	E0554268	LUDWIG, KAREN J.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	12.59
09-18	AP	E0554270	O'DOMSKI, VINCENT W.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	510.24
09-18	AP	E0554270	O'DOMSKI, VINCENT W.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	15.50
09-18	AP	E0554272	ORTEGA, GENESIS L.	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	117.60
09-18	AP	E0554272	ORTEGA, GENESIS L.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	1.00
09-18	AP	E0554273	OLEARCZYK, EMILY M.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	20.64
09-18	AP	E0554273	OLEARCZYK, EMILY M.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	0.50
09-18	AP	E0554275	HALPER, CAROL R.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	30.24
09-18	AP	E0554276	BENSUR, WILLIAM S.	09/08/17	09/08/17	MEALS	12.95
09-18	AP	E0554278	WHITELEATHER,MELANIE D	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	2.88
09-18	AP	E0554284	ASHMAR, MAKALA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	264.00
09-18	AP	E0554284	ASHMAR, MAKALA A.	08/08/17	08/31/17	TAXI/PARKING/TOLLS	11.64
						TRAVEL TOTALS:	6,973.36
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530567	COMCAST	06/27/17	07/26/17	UTILITIES	145.75
07-06	AP	E0530569	COMCAST	06/27/17	07/26/17	UTILITIES	145.75
07-06	AP	E0530570	VERIZON PENNSYLVANIA	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.39
07-06	AP	E0530572	VERIZON PENNSYLVANIA	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.63
07-06	AP	E0530578	MET-ED	05/16/17	06/14/17	UTILITIES	45.96
07-06	AP	E0530579	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES W. DENT—Con.								
07-07	AP	E0530601	COMCAST	06/13/17	07/12/17	UTILITIES		145.75
07-11	AP	E0531290	SMITH, HEATHER L.	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		49.00
07-11	AP	E0531544	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		103.44
07-16	AP	00931166	EPSTEIN FAMILY PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
07-16	AP	00931167	JEROME & LINDA HOFFSMITH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
07-16	AP	00931168	BOROUGH OF HAMBURG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	00931169	PROSPERITIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-20	AP	E0534440	PENTELEDATA LP	06/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		125.07
07-20	AP	E0534442	VERIZON PENNSYLVANIA	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		38.17
07-21	AP	E0534390	3900 HAMILTON UTILITY ACCOUNT	05/31/17	06/30/17	UTILITIES		175.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		907.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.28
07-31	AP	E0539430	COMCAST	07/13/17	08/12/17	UTILITIES		155.25
08-04	AP	E0539428	VERIZON PENNSYLVANIA	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		103.87
08-07	AP	E0539429	COMCAST	07/27/17	08/26/17	UTILITIES		145.75
08-07	AP	E0539431	COMCAST	07/27/17	08/26/17	UTILITIES		145.75
08-07	AP	E0539432	VERIZON PENNSYLVANIA	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		33.65
08-07	AP	E0539435	VERIZON PENNSYLVANIA	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		34.84
08-07	AP	E0539439	VERIZON BUSINESS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.91
08-07	AP	E0539449	SERVICE ELECTRIC CABLE TV & COMM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		114.67
08-07	AP	E0539453	MET-ED	06/15/17	07/13/17	UTILITIES		48.98
08-07	AP	E0540652	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		104.83
08-07	AP	E0540653	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		175.00
08-07	AP	E0540860	VERIZON PENNSYLVANIA	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		38.98
08-10	AP	E0540650	PENTELEDATA LP	07/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		127.07
08-16	AP	00936810	EPSTEIN FAMILY PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
08-16	AP	00936811	JEROME & LINDA HOFFSMITH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
08-16	AP	00936812	BOROUGH OF HAMBURG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	00936813	PROSPERITIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-23	AP	E0546200	COMCAST	08/13/17	09/12/17	UTILITIES		145.75
08-28	AP	E0546197	SERVICE ELECTRIC CABLE TV & COMM INC	08/01/17	08/31/17	UTILITIES		113.93
08-28	AP	E0546199	VERIZON PENNSYLVANIA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		33.99
08-28	AP	E0546201	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.86
08-28	AP	E0546310	3900 HAMILTON UTILITY ACCOUNT	06/30/17	07/31/17	UTILITIES		236.30
08-28	AP	E0546314	VERIZON PENNSYLVANIA	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		35.04
08-29	AP	E0546313	WEST PENN POWER	07/14/17	08/15/17	UTILITIES		53.82
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		7.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		788.74

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.45
09-01	AP	E0548243	COMCAST	08/27/17	09/26/17	UTILITIES	145.75
09-01	AP	E0548287	COMCAST	08/27/17	09/26/17	UTILITIES	145.75
09-06	AP	E0548363	VERIZON PENNSYLVANIA	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	104.23
09-06	AP	E0548364	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.57
09-16	AP	00942511	EPSTEIN FAMILY PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-16	AP	00942512	JEROME & LINDA HOFFSMITH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00
09-16	AP	00942513	BOROUGH OF HAMBURG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	E0554250	PENTELEDATA LP	08/24/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07
09-18	AP	E0554252	3900 HAMILTON UTILITY ACCOUNT	07/31/17	08/31/17	UTILITIES	197.73
09-18	AP	E0554258	VERIZON PENNSYLVANIA	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.62
09-18	AP	E0554263	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.55
09-18	AP	E0554264	VERIZON PENNSYLVANIA	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	34.15
09-18	AP	E0554265	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.15
09-18	AP	E0554693	SERVICE ELECTRIC CABLE TV & COMM INC	09/01/17	09/30/17	UTILITIES	114.67
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	2.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	852.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.47
		PRINTING AND REPRODUCTION					
07-13	AP	E0534387	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	52.90
07-21	AP	E0534385	CONNOLSSEUR MEDIA LLC	06/06/17	06/30/17	ADVERTISEMENTS	2,375.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-01	AP	E0539433	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	139.90
08-08	AP	E0540849	FRANKING GROUP ONLINE	06/02/17	06/10/17	ADVERTISEMENTS	1,400.00
08-23	AP	E0546311	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	139.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	62.20
09-01	AP	00941083	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION	143.30
09-26	AP	00946462	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	4,493.08
		OTHER SERVICES					
07-07	AP	E0530574	EPSTEIN FAMILY PARTNERSHIP	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	110.57
07-16	AP	00931059	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931060	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0534389	HAMBURG AREA SCHOOL DISTRICT	03/18/17	03/18/17	JANITORIAL AND MAINT SERV	214.85
07-20	AP	E0534437	EPSTEIN FAMILY PARTNERSHIP	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	125.00
07-28	AP	00935403	TYCO INTEGRATED SECURITY LLC	04/13/17	04/13/17	SECURITY SERVICE	59.80
08-07	AP	E0539436	GSL SOLUTIONS INC	02/28/17	03/15/17	WEB DEV HST,EMAIL & RLTD SERV	140.00
08-11	AP	E0540647	JR3 VIRTUOSO SOLUTIONS INC	07/27/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	1,375.00
08-16	AP	00936704	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936705	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	E0546186	EPSTEIN FAMILY PARTNERSHIP	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	110.57
09-16	AP	00942405	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942406	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLES W. DENT—Con.							
09-18	AP E0554251	EPSTEIN FAMILY PARTNERSHIP	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:		12,685.79
	SUPPLIES AND MATERIALS						
07-20	AP E0534445	HALPER, CAROL R.	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)		12.99
07-20	AP E0534447	CRAIG, BRIAN C.	06/07/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)		10.49
07-20	AP E0534449	WHITELEATHER,MELANIE D	06/15/17	06/19/17	FOOD & BEVERAGE		76.29
07-20	AP E0534538	O'DOMSKI, VINCENT W.	06/08/17	06/09/17	FOOD & BEVERAGE		173.90
07-20	AP E0534538	O'DOMSKI, VINCENT W.	06/09/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		40.29
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		46.05
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		22.44
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		58.82
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		51.91
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-212.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,287.68
08-10	AP E0540670	WHITELEATHER,MELANIE D	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		16.99
08-22	AP 00940670	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		7.75
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		356.06
08-29	AP E0546189	THE WALL STREET JOURNAL	08/23/17	08/22/18	PUBLICATIONS/REFERENCE MAT'L		197.94
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		40.90
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		121.06
09-18	AP E0554255	THE NEW YORK TIMES	09/03/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		257.40
09-18	AP E0554266	CRAIG, BRIAN C.	08/01/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.00
09-18	AP E0554278	WHITELEATHER,MELANIE D	08/22/17	08/22/17	FOOD & BEVERAGE		98.22
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		51.89
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-153.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		490.39
					SUPPLIES AND MATERIALS TOTALS:		3,013.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,863.05
					OFFICE TOTALS:		287,863.05

2017 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,980.40	3,073.63
PERSONNEL COMPENSATION	760,456.35	256,441.66
TRAVEL	34,761.05	9,601.77
RENT, COMMUNICATION, UTILITIES	43,035.05	11,850.35
PRINTING AND REPRODUCTION	14,137.04	247.41
OTHER SERVICES	36,830.30	10,605.00
SUPPLIES AND MATERIALS	14,399.00	1,626.62
EQUIPMENT	13,383.12	746.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,982.31	294,192.87
OFFICE TOTALS:	932,982.31	294,192.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	182.64
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,172.95
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	361.66
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,170.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-29.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	272.17
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-23.25
						FRANKED MAIL TOTALS:	3,073.63

PERSONNEL COMPENSATION

ALBERT,BRIAN D	07/01/17	08/31/17	LEGISLATIVE AIDE/CORREPONDENT	7,500.00
ALBERT,BRIAN D	09/01/17	09/30/17	LEGISLATIVE AIDE	5,750.00
BOWER, SUSAN K.	07/01/17	09/30/17	DIRECTOR OF CONSTITUTENT SVCS	17,250.00
BROWN,REBECCA A	07/01/17	09/14/17	COUNSEL	11,355.56
CARMACK,DUSTIN J	07/01/17	09/30/17	CHIEF OF STAFF	34,000.01
CHRIST-MILLER,CYNTHIA	07/01/17	09/30/17	CONSTITUENT SERVICES	13,749.99
ENTSUAH,EBO R	08/04/17	09/05/17	PAID INTERN	1,600.00
ENTSUAH,EBO R	09/06/17	09/30/17	STAFF ASSISTANT	2,361.11
FISICK, ELIZABETH C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,000.01
LODESTRO,JOSHUA L	07/01/17	08/31/17	LEGISLATIVE AIDE/OFFICE ASSIST	5,833.34
LODESTRO,JOSHUA L	09/01/17	09/30/17	LEGISLATIVE AIDE	4,666.67
MANISCALCO,JOHN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,750.01
MEINER,ANDREW S	07/01/17	09/30/17	PART-TIME EMPLOYEE	16,250.00
MONS III,ROBERT E	07/01/17	09/30/17	DISTRICT DIRECTOR	18,749.99
NORMAN,SHERRY C	07/01/17	09/30/17	CONSTITUENT SERVICES	13,749.99
ROEDER, DEBORAH M.	07/01/17	09/30/17	CASEWORKER	13,749.99
ROTHFUS,MARILYN A	07/01/17	09/30/17	SCHEDULER/OFFICE ADMINISTRATOR	18,124.99
RUSSO,KATHERINE A	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	9,166.66
RUSSO,KATHERINE A	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	6,833.33
STAPLEFORD,JAMES R	07/01/17	09/30/17	PART-TIME EMPLOYEE	11,000.01
			PERSONNEL COMPENSATION TOTALS:	256,441.66

TRAVEL

07-05	AP	E0530060	CARMACK, DUSTIN J.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	19.48
07-05	AP	E0531056	MONS III, ROBERT E.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	100.00
07-05	AP	E0531056	MONS III, ROBERT E.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	125.00
07-05	AP	E0531056	MONS III, ROBERT E.	06/13/17	06/16/17	LODGING	1,268.05
07-05	AP	E0531056	MONS III, ROBERT E.	06/13/17	06/13/17	MEALS	52.90
07-05	AP	E0531056	MONS III, ROBERT E.	06/14/17	06/14/17	MEALS	62.77
07-05	AP	E0531056	MONS III, ROBERT E.	06/15/17	06/15/17	MEALS	30.00
07-05	AP	E0531056	MONS III, ROBERT E.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	288.63
07-05	AP	E0531056	MONS III, ROBERT E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	18.12
07-05	AP	E0531056	MONS III, ROBERT E.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	9.41
07-05	AP	E0531056	MONS III, ROBERT E.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	22.14
07-05	AP	E0531627	MEINER, ANDREW S.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	E0531627	MEINER, ANDREW S.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	327.25
07-05	AP	E0531627	MEINER, ANDREW S.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	60.00
07-05	AP	E0531629	MEINER, ANDREW S.	06/13/17	06/13/17	MEALS	77.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON DESANTIS—Con.								
07-05	AP	E0531629	MEINER, ANDREW S.	06/14/17	06/14/17	MEALS		52.92
07-05	AP	E0531629	MEINER, ANDREW S.	06/15/17	06/15/17	MEALS		18.98
07-05	AP	E0531629	MEINER, ANDREW S.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		16.44
07-05	AP	E0531629	MEINER, ANDREW S.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		15.67
07-05	AP	E0531629	MEINER, ANDREW S.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		13.16
07-06	AP	E0530284	BOWER, SUSAN K.	05/26/17	06/26/17	PRIVATE AUTO MILEAGE		18.33
07-07	AP	E0530633	MONS III, ROBERT E.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE		326.18
07-07	AP	E0530633	MONS III, ROBERT E.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		41.83
07-07	AP	E0530633	MONS III, ROBERT E.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE		381.64
07-07	AP	E0530633	MONS III, ROBERT E.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE		201.63
07-24	AP	E0534631	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS		12.62
07-24	AP	E0534631	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS		20.03
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION		129.00
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		88.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		131.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		131.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		131.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		311.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		131.20
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS		56.00
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	TAXI/PARKING/TOLLS		45.00
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	TAXI/PARKING/TOLLS		6.00
07-24	AP	E0534689	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		60.00
07-31	AP	E0536499	ROTHFUS, MARILYN A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		20.00
08-25	AP	E0545118	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		165.00
08-25	AP	E0545118	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		131.20
08-25	AP	E0545118	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		131.20
08-25	AP	E0545118	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	TAXI/PARKING/TOLLS		90.00
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		131.20
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		131.20
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		131.20
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		824.20
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING		112.74
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	TAXI/PARKING/TOLLS		165.00
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	TAXI/PARKING/TOLLS		6.79
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS		60.00
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	TAXI/PARKING/TOLLS		70.27
08-25	AP	E0545120	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS		116.69
08-25	AP	E0545211	MEINER, ANDREW S.	06/29/17	07/26/17	PRIVATE AUTO MILEAGE		157.15
09-06	AP	E0549663	NORMAN, SHERRY C.	08/12/17	08/19/17	PRIVATE AUTO MILEAGE		16.10
09-10	AP	E0550964	HON RON D DESANTIS	09/07/17	09/07/17	TAXI/PARKING/TOLLS		39.09
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		131.20
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		491.20

09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	491.20
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	COMMERCIAL TRANSPORTATION	771.40
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/20/17	08/21/17	LODGING	148.24
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	LODGING	131.78
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	75.00
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	TAXI/PARKING/TOLLS	19.26
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	9,601.77
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529901	ROTHFUS, MARILYN A.	06/23/17	06/23/17	UTILITIES	59.95
07-05	AP	E0531523	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.84
07-06	AP	E0529116	CITY OF PALM COAST	05/31/17	05/31/17	UTILITIES	25.00
07-14	AP	E0532558	BRIGHT HOUSE NETWORKS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.74
07-16	AP	00931782	CITY OF DELAND	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00932074	CITY OF PORT ORANGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00932086	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,032.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.33
07-31	AP	E0536497	BRIGHT HOUSE NETWORKS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.39
08-01	AP	E0537299	FLORIDA POWER & LIGHT	06/15/17	07/18/17	UTILITIES	137.19
08-02	AP	E0540237	BRIGHT HOUSE NETWORKS	08/03/17	09/02/17	UTILITIES	140.74
08-09	AP	00936044	ROTHFUS, MARILYN A.	07/23/17	07/23/17	UTILITIES	59.95
08-09	AP	E0540598	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.84
08-16	AP	00937429	CITY OF DELAND	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00937725	CITY OF PORT ORANGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00937737	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-23	AP	E0545495	BRIGHT HOUSE NETWORKS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.39
08-24	AP	E0545121	FLORIDA POWER & LIGHT	07/18/17	08/16/17	UTILITIES	123.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	572.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.16
09-01	AP	E0548674	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	403.16
09-06	AP	E0547589	ROTHFUS, MARILYN A.	08/23/17	09/22/17	UTILITIES	59.95
09-06	AP	E0549641	BRIGHT HOUSE NETWORKS	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.74
09-16	AP	00943122	CITY OF DELAND	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00943414	CITY OF PORT ORANGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00943426	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	E0555106	FPL	08/16/17	09/15/17	UTILITIES	124.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	717.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON DESANTIS—Con.								
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION		48.84
07-05	AP	E0531581	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		39.95
07-20	AP	E0534606	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		22.85
07-25	AP	E0538178	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		39.95
08-18	AP	E0545117	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		29.95
08-25	AP	E0545122	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		14.77
09-11	AP	E0552012	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION		21.15
09-11	AP	E0552022	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	247.41
		OTHER SERVICES						
07-16	AP	00930908	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-20	AP	E0534604	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-09	AP	E0540596	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-16	AP	00936553	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-06	AP	E0549211	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-16	AP	00942255	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,605.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529506	CRYSTAL SPRINGS	06/20/17	06/20/17	WATER		24.98
07-05	AP	E0529507	CRYSTAL SPRINGS	06/01/17	06/20/17	WATER		51.25
07-05	AP	E0531525	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		8.46
07-05	AP	E0531670	NORMAN, SHERRY C.	06/29/17	06/29/17	WATER		3.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		61.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		20.43
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		255.18
08-02	AP	E0538189	CRYSTAL SPRINGS	06/30/17	07/10/17	WATER		24.98
08-08	AP	E0539778	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		8.46
08-08	AP	E0540239	QUENCH	08/01/17	10/31/17	WATER		90.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		61.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		30.71
08-25	AP	E0545477	CRYSTAL SPRINGS	08/07/17	08/15/17	WATER		24.98
08-25	AP	E0545482	CRYSTAL SPRINGS	08/07/17	08/15/17	WATER		32.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		73.32
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		84.00
09-06	AP	E0546946	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		257.40
09-06	AP	E0548673	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		23.22
09-19	AP	E0554463	CRYSTAL SPRINGS	09/01/17	09/12/17	WATER		98.34
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		81.95
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE		45.69
09-27	AP	00946324	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		306.42

09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	64.64
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-91.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	131.75
						SUPPLIES AND MATERIALS TOTALS:	1,626.62
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	52.81
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	52.81
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	52.81
						EQUIPMENT TOTALS:	746.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,192.87
						OFFICE TOTALS:	294,192.87

2016 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-22	AP	E0545114	CRYSTAL SPRINGS	03/02/16	03/16/16	WATER	22.06
						SUPPLIES AND MATERIALS TOTALS:	22.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.06
						OFFICE TOTALS:	22.06

2015 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-22	AP	E0545119	CRYSTAL SPRINGS	11/24/15	12/08/15	WATER	42.95
						SUPPLIES AND MATERIALS TOTALS:	42.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.95
						OFFICE TOTALS:	42.95

2017 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,883.93	6,689.71
PERSONNEL COMPENSATION	560,146.13	177,261.80
TRAVEL	34,871.03	14,807.31
RENT, COMMUNICATION, UTILITIES	92,570.66	35,995.03
PRINTING AND REPRODUCTION	2,822.77	2,732.47
OTHER SERVICES	25,094.80	13,624.80
SUPPLIES AND MATERIALS	2,444.45	639.05
EQUIPMENT	5,520.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,353.77	252,800.17
OFFICE TOTALS:	731,353.77	252,800.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	229.02
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-47.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK DESAULNIER—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		125.35
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		3,842.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		172.26
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2,494.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-109.65
						FRANKED MAIL TOTALS:		6,689.71
		PERSONNEL COMPENSATION						
			ANGULO,JESSICA A	07/01/17	07/31/17	SCHEDULING MGR/DISTRICT REP		3,839.25
			ANGULO,JESSICA A	08/01/17	09/30/17	DO SCHEDULING MGR/DIST REP		8,511.84
			BRATCHER,BRANDON M	08/21/17	09/30/17	DISTRICT REPRESENTATIVE		3,888.89
			BROWN,RYAN-THOMAS	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,712.50
			FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE		400.00
			FOX,ALEXANDRA R	07/01/17	08/01/17	SCHEDULER		3,050.05
			FOX,ALEXANDRA R	08/01/17	08/01/17	SCHEDULER (OTHER COMPENSATION)		393.55
			GANDSEY,MEGAN L	08/03/17	09/30/17	STAFF ASSISTANT		5,236.11
			JACKSON,SARAH L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,625.00
			MARR,BETSY A	07/01/17	09/30/17	CHIEF OF STAFF		39,375.00
			PERLSTEIN,ANDREW S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01
			PHAM,SNEHA M	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		9,500.01
			RADOSEVICH,MARTIN	07/01/17	07/31/17	SHARED EMPLOYEE		2,750.00
			SCALES, SHANELLE S.	07/01/17	09/30/17	DISTRICT DIRECTOR		22,500.00
			VAN NESS,ETHAN H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,100.00
			VOELKER,JOSEPH J	06/01/17	06/29/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		594.31
			WALL, AIMEE K.	07/01/17	09/30/17	PRESS SECRETARY		12,757.50
			WILLIAMS-BARR,YVETTE L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		10,500.00
			YINGST, BAMBI	09/11/17	09/30/17	EXECUTIVE AIDE/SCHEDULER		3,777.78
						PERSONNEL COMPENSATION TOTALS:		177,261.80
		TRAVEL						
07-16	AP	00932220	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE		328.32
07-19	AP	00930650	TDI AUTO GROUP INC	07/11/17	07/11/17	AUTOMOBILE LEASE		3,700.00
07-28	AP	E0537161	HON MARK DESAULNIER	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		200.95
07-28	AP	E0537166	WILLIAMS-BARR, YVETTE L.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE		95.55
07-28	AP	E0537168	HON MARK DESAULNIER	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		259.85
07-28	AP	E0537174	SCALES, SHANELLE S.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		194.85
07-28	AP	E0537177	SCALES, SHANELLE S.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE		178.37
07-28	AP	E0537177	SCALES, SHANELLE S.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE		70.99
08-01	AP	E0537151	VOELKER, JOSEPH J	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		179.33
08-02	AP	E0537182	ARNOLD BETSY	01/24/17	06/02/17	MEALS		45.67
08-02	AP	E0537182	ARNOLD BETSY	05/25/17	06/02/17	TAXI/PARKING/TOLLS		31.95
08-04	AP	E0537170	ANGULO, JESSICA A.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		34.61
08-04	AP	E0537172	BROWN, RYAN-THOMAS	06/03/17	06/30/17	PRIVATE AUTO MILEAGE		88.49
08-04	AP	E0537181	SCALES, SHANELLE S.	05/31/17	06/01/17	MEALS		42.06

08-16	AP	00937868	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	328.32
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	2,485.60
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	LODGING	555.03
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	135.12
08-24	AP	E0545598	BROWN, RYAN-THOMAS	07/06/17	07/15/17	PRIVATE AUTO MILEAGE	38.52
08-24	AP	E0545599	HON MARK DESAULNIER	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	170.18
08-24	AP	E0545600	SCALES, SHANELLE S.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	65.81
08-28	AP	E0545604	SCALES, SHANELLE S.	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	168.74
09-16	AP	00943558	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	328.32
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	192.55
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	4.17
09-18	AP	E0554878	ANGULO, JESSICA A.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	84.85
09-18	AP	E0554880	WILLIAMS-BARR, YVETTE L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	34.19
09-18	AP	E0554880	WILLIAMS-BARR, YVETTE L.	07/14/17	07/17/17	TAXI/PARKING/TOLLS	30.00
09-18	AP	E0554896	GANDSEY, MEGAN L.	08/04/17	08/21/17	PRIVATE AUTO MILEAGE	64.74
09-18	AP	E0554897	BRATCHER, BRANDON M.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	20.97
09-18	AP	E0554898	ANGULO, JESSICA A.	07/12/17	07/20/17	PRIVATE AUTO MILEAGE	3.42
09-18	AP	E0554898	ANGULO, JESSICA A.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	8.90
09-19	AP	E0554872	CITIBANK GOV CARD SERVICE	08/27/17	09/04/17	COMMERCIAL TRANSPORTATION	1,262.00
09-19	AP	E0554889	CITIBANK GOV CARD SERVICE	07/08/17	09/11/17	COMMERCIAL TRANSPORTATION	2,286.40
09-19	AP	E0554889	CITIBANK GOV CARD SERVICE	07/08/17	07/24/17	TAXI/PARKING/TOLLS	569.33
09-19	AP	E0554899	HON MARK DESAULNIER	08/01/17	08/11/17	PRIVATE AUTO MILEAGE	142.26
09-19	AP	E0554899	HON MARK DESAULNIER	08/11/17	08/25/17	PRIVATE AUTO MILEAGE	284.83
09-19	AP	E0554899	HON MARK DESAULNIER	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	13.59
09-22	AP	E0556094	WILLIAMS-BARR, YVETTE L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	78.48
						TRAVEL TOTALS:	14,807.31
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930733	CITY OF RICHMOND	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
07-16	AP	00931635	STATION PLAZA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	95.53
07-19	AP	00934816	CITI PCARD-WALLYS RENTAL CENTER	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	64.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,138.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	59.53
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-28	AP	E0537158	UPS	05/19/17	06/03/17	POSTAGE / COURIER / BOX RENTAL	24.33
07-28	AP	E0537159	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	325.21
07-28	AP	E0537179	COMCAST	07/10/17	08/09/17	UTILITIES	83.31
07-28	AP	E0537180	UPS	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-28	AP	E0537191	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	501.57
07-28	AP	E0537192	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	501.87
07-28	AP	E0537193	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	325.49
07-28	AP	E0537205	COMCAST	06/10/17	07/09/17	UTILITIES	81.84
08-16	AP	00936379	CITY OF RICHMOND	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
08-16	AP	00937283	STATION PLAZA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	119.90
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	95.53
08-22	AP	E0545614	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	554.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK DESAULNIER—Con.							
08-22	AP E0545621	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		536.02
08-23	AP E0545611	COMCAST	08/10/17	09/09/17	UTILITIES		83.31
08-23	AP E0545612	AT&T U-VERSE (SM)	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		33.35
08-23	AP E0545617	UPS	07/08/17	07/08/17	POSTAGE / COURIER / BOX RENTAL		4.10
08-23	AP E0545619	UPS	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		45.21
08-28	GL GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,168.99
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.58
09-16	AP 00942080	CITY OF RICHMOND	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		845.00
09-16	AP 00942976	STATION PLAZA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,102.00
09-17	AP E0554890	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		12.34
09-18	AP E0554876	COMCAST	09/10/17	10/09/17	UTILITIES		83.31
09-18	AP E0554881	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		9.40
09-18	AP E0554882	UNITED PARCEL SERVICE	08/02/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		4.63
09-18	AP E0554883	TELEPHONE TOWNHALL MEETING INC	08/08/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		2,080.63
09-18	AP E0554884	TELEPHONE TOWNHALL MEETING INC	08/14/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,205.33
09-18	AP E0554891	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.49
09-18	AP E0554892	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		509.37
09-18	AP E0554893	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		551.87
09-20	AP 00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	UTILITIES		85.00
09-20	AP 00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		95.53
09-21	AP E0554888	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.49
09-22	AP E0556090	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		536.02
09-22	AP E0556091	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		507.77
09-22	AP E0556092	AT&T U-VERSE (SM)	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		94.00
09-22	AP E0556093	UNITED PARCEL SERVICE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		18.02
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,169.69
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		59.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,995.03
	PRINTING AND REPRODUCTION						
07-19	AP 00934816	CITI PCARD-CRYSTAL FRAMING GALLER	05/29/17	06/28/17	PRINTING & REPRODUCTION		96.66
07-20	AP E0537162	CHIMES PRINTING	06/02/17	06/02/17	PRINTING & REPRODUCTION		1,216.73
09-18	AP E0554885	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION		230.00
09-18	AP E0554886	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION		75.00
09-18	AP E0554894	CHIMES PRINTING	08/10/17	08/10/17	PRINTING & REPRODUCTION		1,114.08
					PRINTING AND REPRODUCTION TOTALS:		2,732.47
	OTHER SERVICES						
07-16	AP 00931661	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-19	AP 00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		99.00

07-20	AP	E0537189	VICKI IRVING	01/03/17	03/31/17	CONSULTANT CONTRACT SERVICE	4,500.00
07-28	AP	E0537183	VICKI IRVING	04/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,100.00
08-03	AP	E0537154	MARIA LETICIA OREGON	06/01/17	06/01/17	TRANSLATN AND INTERPRET SERV	70.00
08-16	AP	00937308	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	00940378	CITI PCARD-NMI NATIONWIDE	06/29/17	07/28/17	INSURANCE	1,464.76
09-16	AP	00943001	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-18	AP	E0554897	BRATCHER, BRANDON M.	08/21/17	08/31/17	JANITORIAL AND MAINT SERV	6.04
						OTHER SERVICES TOTALS:	13,624.80
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.79
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.19
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	9.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	132.28
08-02	AP	E0537182	ARNOLD BETSY	05/30/17	06/02/17	FOOD & BEVERAGE	83.55
08-04	AP	E0537170	ANGULO, JESSICA A.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	14.06
08-04	AP	E0537172	BROWN, RYAN-THOMAS	06/03/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	10.86
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	36.00
09-18	AP	E0554873	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	133.96
09-18	AP	E0554874	READYREFRESH BY NESTLE	06/19/17	07/18/17	WATER	85.99
09-18	AP	E0554875	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	5.94
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/09/17	08/09/17	FOOD & BEVERAGE	45.90
09-20	AP	00946143	CITI PCARD-C AND M PARTY PROPS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.82
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.78
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-272.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.69
						SUPPLIES AND MATERIALS TOTALS:	639.05
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	350.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,800.17
						OFFICE TOTALS:	252,800.17

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-12	AP	00941692	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99
						OFFICE TOTALS:	199.99

2017 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,851.89	755.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT DESJARLAIS—Con.							
					PERSONNEL COMPENSATION	526,789.01	165,000.79
					TRAVEL	51,539.67	18,575.34
					RENT, COMMUNICATION, UTILITIES	81,829.11	23,640.49
					PRINTING AND REPRODUCTION	78,600.55	49,482.20
					OTHER SERVICES	37,693.75	10,453.35
					SUPPLIES AND MATERIALS	15,847.57	5,422.32
					EQUIPMENT	4,499.93	1,536.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,651.48	274,866.96
					OFFICE TOTALS:	798,651.48	274,866.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		227.31
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		177.32
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		207.70
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		152.31
					FRANKED MAIL TOTALS:		755.99
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,374.99
		DENNIS,AMY L	09/12/17	09/30/17	FIELD REPRESENTATIVE		2,031.94
		DUECKER,EMILY M	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		JONES,TINA	07/01/17	09/30/17	FIELD REPRESENTATIVE		15,249.99
		LOCKE,JAMES P	07/01/17	09/01/17	LEGISLATIVE ASSISTANT		10,825.00
		MOON,REBECCA A	07/01/17	09/30/17	DIRECTOR OF CASEWORK		15,875.01
		MORALES,MACKENZIE A	07/01/17	07/31/17	TEMPORARY EMPLOYEE		1,333.33
		POND,SHIRLEY	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		4,230.00
		ROBINSON,ISIAH	07/01/17	08/17/17	FIELD REPRESENTATIVE		6,788.89
		THOMAS,BRENDAN A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		TOPPING,KRISTEN	07/01/17	09/30/17	CASEWORKER		9,750.00
		VAUGHN,RICHARD K	07/01/17	09/30/17	CHIEF OF STAFF		38,625.00
		WILKINS JR,RICHARD C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		YOUNGBLOOD,SUZANNE E	07/01/17	09/30/17	STAFF ASSISTANT/PRESS ASSIST		9,666.66
					PERSONNEL COMPENSATION TOTALS:		165,000.79
TRAVEL							
07-18	AP E0532974	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		2,722.00
07-20	AP 00930304	MOON, REBECCA A	06/08/17	06/14/17	MEALS		73.20
07-20	AP 00930304	MOON, REBECCA A	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		329.56
07-24	AP 00930311	ROBINSON, ISIAH	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		263.01
07-31	AP 00934784	POND, SHIRLEY	06/24/17	06/29/17	PRIVATE AUTO MILEAGE		186.72
08-01	AP 00934783	CITIBANK GOV CARD SERVICE	06/08/17	07/28/17	COMMERCIAL TRANSPORTATION		1,048.70
08-01	AP 00934783	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		184.17
08-11	AP E0543518	HON. SCOTT DESJARLAIS	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		973.70

08-11	AP	E0543518	HON. SCOTT DESJARLAIS	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	364.87
08-16	AP	00935698	JONES, TINA	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	255.73
08-16	AP	00935698	JONES, TINA	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	357.38
08-16	AP	00935703	ROBINSON, ISIAH	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	110.75
08-16	AP	00935703	ROBINSON, ISIAH	06/28/17	06/28/17	TAXI/PARKING/TOLLS	10.92
08-16	AP	00935705	MOON, REBECCA A	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	377.18
08-16	AP	00935711	POND, SHIRLEY	07/20/17	07/20/17	MEALS	14.02
08-16	AP	00935711	POND, SHIRLEY	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	738.84
08-30	AP	00940787	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	232.40
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	COMMERCIAL TRANSPORTATION	677.96
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	LODGING	293.02
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	MEALS	136.26
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	CAR RENTAL	349.07
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	TAXI/PARKING/TOLLS	104.53
09-06	AP	00940903	ROBINSON, ISIAH	08/11/17	08/17/17	PRIVATE AUTO MILEAGE	239.52
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/14/17	MEALS	41.03
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	792.87
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/01/17	TAXI/PARKING/TOLLS	21.00
09-10	AP	00941500	HON. SCOTT DESJARLAIS	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	606.16
09-12	AP	00941617	CITIBANK GOV CARD SERVICE	08/01/17	08/29/17	COMMERCIAL TRANSPORTATION	464.80
09-12	AP	00941617	CITIBANK GOV CARD SERVICE	08/01/17	09/03/17	CAR RENTAL	1,074.67
09-15	AP	00941646	JONES, TINA	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	438.17
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	MEALS	47.85
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	CAR RENTAL	67.54
09-15	AP	00941962	THOMAS, BRENDAN A.	09/02/17	09/02/17	GASOLINE	14.14
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	TAXI/PARKING/TOLLS	61.30
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	204.95
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	MEALS	121.45
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	CAR RENTAL	166.64
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	14.26
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS	22.35
09-21	AP	00941402	POND, SHIRLEY	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	623.28
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	32.81
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/23/17	LODGING	1,263.14
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/02/17	08/07/17	MEALS	141.15
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	CAR RENTAL	154.32
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	TAXI/PARKING/TOLLS	113.45
09-26	AP	00946389	CITIBANK GOV CARD SERVICE	07/28/17	09/28/17	COMMERCIAL TRANSPORTATION	2,044.50
						TRAVEL TOTALS:	18,575.34
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932133	DANMARK COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00932134	THE VILLAGE GREEN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00932135	301 WEST MAIN PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
07-19	AP	00934816	CITI PCARD-CPWS UTILITY BILLS	05/29/17	06/28/17	UTILITIES	94.22
07-20	AP	00930305	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	598.54
07-20	AP	00930306	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	807.59
07-20	AP	00930308	AT&T U-VERSE (SM)	06/23/17	07/22/17	UTILITIES	104.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT DESJARLAIS—Con.							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		722.24
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		109.93
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.41
07-26	AP 00930303	COLUMBIA POWER & WATER	06/01/17	07/01/17	UTILITIES		163.78
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		461.28
08-01	AP 00934789	CHARTER COMMUNICATIONS	07/09/17	08/08/17	UTILITIES		126.87
08-01	AP 00934790	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		576.73
08-01	AP 00934792	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		395.36
08-16	AP 00935696	AT&T U-VERSE (SM)	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		105.32
08-16	AP 00935699	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		240.04
08-16	AP 00935700	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		605.86
08-16	AP 00935701	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		792.53
08-16	AP 00935704	ATMOS ENERGY CORPORATION	06/15/17	07/14/17	UTILITIES		49.55
08-16	AP 00935814	COLUMBIA POWER & WATER	07/01/17	08/01/17	UTILITIES		223.29
08-16	AP 00935955	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		579.58
08-16	AP 00937784	DANMARK COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00937785	THE VILLAGE GREEN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 00937786	301 WEST MAIN PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
08-17	AP 00935959	CHARTER COMMUNICATIONS	08/09/17	09/08/17	UTILITIES		126.87
08-21	AP E0545456	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		398.68
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		461.28
08-25	AP E0545430	COLUMBIA POWER & WATER	08/11/17	09/11/17	UTILITIES		82.52
08-30	AP 00940477	ATMOS ENERGY CORPORATION	07/15/17	08/14/17	UTILITIES		49.55
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		725.48
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		109.93
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.98
09-05	AP 00940904	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		14.79
09-05	AP 00940905	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		240.04
09-10	AP 00941396	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		610.22
09-10	AP 00941397	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		798.39
09-10	AP 00941398	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		11.26
09-10	AP 00941399	CHARTER COMMUNICATIONS	09/09/17	10/08/17	UTILITIES		125.00
09-10	AP 00941501	COLUMBIA POWER & WATER	08/01/17	09/01/17	UTILITIES		154.33
09-15	AP 00941961	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		579.73
09-16	AP 00943473	THE VILLAGE GREEN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 00943474	301 WEST MAIN PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
09-16	AP 00943583	COVALENT PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-18	AP 00941957	COLUMBIA POWER & WATER	09/11/17	10/11/17	UTILITIES		90.32
09-25	AP 00946041	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		398.04
09-25	AP 00946042	AT&T U-VERSE (SM)	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		105.32
09-25	AP 00946153	ATMOS ENERGY CORPORATION	08/15/17	09/14/17	UTILITIES		47.19

09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/22/17	UTILITIES	34.75
09-26	AP	00946390	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	240.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	747.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.48
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,640.49
		PRINTING AND REPRODUCTION					
07-28	AP	E0535650	RED DIGITAL LLC	06/01/17	06/30/17	ADVERTISEMENTS	10,589.75
08-01	AP	00934791	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0543634	RED DIGITAL LLC	07/01/17	07/31/17	ADVERTISEMENTS	11,106.35
09-19	AP	E0553981	RED DIGITAL LLC	08/01/17	08/31/17	ADVERTISEMENTS	12,609.45
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	323.36
09-26	AP	00946462	PUBLIC PRINTER	07/12/17	07/12/17	PRINTING & REPRODUCTION	323.36
09-27	AP	E0556304	OFFICIAL COMMUNICATION STRATEGIES	09/01/17	09/01/17	PRINTING & REPRODUCTION	14,499.98
						PRINTING AND REPRODUCTION TOTALS:	49,482.20
		OTHER SERVICES					
07-16	AP	00931073	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	00930307	AIRGAS USA LLC	06/30/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	24.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	45.55
08-16	AP	00935709	AIRGAS USA LLC	07/31/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	00936718	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00935702	LIFE COMMUNICATIONS & SECURITY INC	07/01/17	12/31/17	SECURITY SERVICE	239.70
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	45.55
09-10	AP	00941400	AIRGAS USA LLC	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
09-16	AP	00942419	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	45.55
						OTHER SERVICES TOTALS:	10,453.35
		SUPPLIES AND MATERIALS					
07-07	AP	00924774	WILKINS JR, RICHARD C.	05/11/17	05/11/17	FOOD & BEVERAGE	30.00
07-07	AP	00924774	WILKINS JR, RICHARD C.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	29.99
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	29.99
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	35.92
07-19	AP	00934816	CITI PCARD-ANC ANCESTRY.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,206.91
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	00934816	CITI PCARD-KNOXVILLE NEWS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
07-20	AP	00930304	MOON, REBECCA A	06/05/17	06/07/17	FOOD & BEVERAGE	84.00
07-20	AP	00930309	QUENCH	07/01/17	07/31/17	WATER	235.00
07-21	AP	00930310	A-Z OFFICE RESOURCES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	204.54
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	206.52
08-01	AP	00934788	A-Z OFFICE RESOURCES INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	44.79
08-16	AP	00935698	JONES, TINA	06/23/17	06/30/17	FOOD & BEVERAGE	105.79
08-16	AP	00935698	JONES, TINA	07/07/17	07/21/17	FOOD & BEVERAGE	74.51
08-16	AP	00935703	ROBINSON, ISIAH	07/20/17	07/20/17	FOOD & BEVERAGE	12.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT DESJARLAIS—Con.								
08-16	AP	00935705	MOON, REBECCA A	07/20/17	07/25/17	FOOD & BEVERAGE		44.00
08-16	AP	00935708	QUENCH	08/01/17	08/31/17	WATER		235.00
08-17	AP	00935956	JASPER JOURNAL	08/09/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L		35.00
08-17	AP	00935957	THE ELK VALLEY TIMES	08/23/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L		34.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		29.99
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		49.99
08-18	AP	00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP	00940378	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	00940378	CITI PCARD-KNOXVILLE NEWS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		4.99
08-25	AP	E0545431	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		173.55
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		308.47
09-05	AP	00940901	THE HERALD CHRONICLE	09/13/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L		51.00
09-06	AP	00940903	ROBINSON, ISIAH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		18.00
09-12	AP	00940902	THE ELK VALLEY TIMES	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L		34.00
09-15	AP	00941646	JONES, TINA	07/28/17	07/28/17	FOOD & BEVERAGE		25.95
09-15	AP	00941646	JONES, TINA	08/04/17	08/08/17	FOOD & BEVERAGE		38.80
09-19	AP	00941960	CHATTANOOGA TIMES FREE PRESS	09/17/17	09/17/18	PUBLICATIONS/REFERENCE MAT'L		156.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500		29.99
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		49.99
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP	00946143	CITI PCARD-GAN TENNNEWSPAPERSCIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		156.00
09-20	AP	00946143	CITI PCARD-KNOXVILLE NEWS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		59.88
09-21	AP	00941402	POND, SHIRLEY	08/01/17	08/01/17	FOOD & BEVERAGE		11.71
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		84.79
09-26	AP	00946387	A-Z OFFICE RESOURCES INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		535.49
09-26	AP	00946388	QUENCH	09/01/17	09/30/17	WATER		235.00
09-26	AP	00946391	A-Z OFFICE RESOURCES INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		139.49
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		207.92
							SUPPLIES AND MATERIALS TOTALS:	5,422.32
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		512.16
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		512.16
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		512.16
							EQUIPMENT TOTALS:	1,536.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,866.96
							OFFICE TOTALS:	274,866.96
2016 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-26	AP	00946484	KIMBALL INTERNATIONAL INC	01/27/17	01/27/17	EQUIPMENT INSTALLATION		4,720.00
							OTHER SERVICES TOTALS:	4,720.00

SUPPLIES AND MATERIALS

09-26	AP	00946484	KIMBALL INTERNATIONAL INC	01/27/17	01/27/17	HABITATION EXPENSE	2,453.17
						SUPPLIES AND MATERIALS TOTALS:	2,453.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,173.17
						OFFICE TOTALS:	7,173.17

2015 HON. SCOTT DESJARLAIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-22	AP	00946113	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	366.84
						SUPPLIES AND MATERIALS TOTALS:	366.84

EQUIPMENT

09-22	AP	00946113	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN $25,000	688.81
						EQUIPMENT TOTALS:	688.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055.65
						OFFICE TOTALS:	1,055.65

2017 HON. THEODORE E. DEUTCH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,281.18	12,921.85
PERSONNEL COMPENSATION	816,524.49	273,555.24
TRAVEL	19,307.13	4,921.18
RENT, COMMUNICATION, UTILITIES	49,762.59	18,616.71
PRINTING AND REPRODUCTION	20,458.05	18,408.96
OTHER SERVICES	19,269.24	6,405.00
SUPPLIES AND MATERIALS	22,824.41	4,359.61
EQUIPMENT	3,204.03	1,260.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,631.12	340,448.58
OFFICE TOTALS:	965,631.12	340,448.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	246.57
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	244.04
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	12,013.71
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-86.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	504.38
						FRANKED MAIL TOTALS:	12,921.85

PERSONNEL COMPENSATION

ATTERMANN,JASON H	07/01/17	09/30/17	LEGISLATIVE ASSIST/PRESS SEC	16,250.01
BENSON, JILL A.	07/01/17	09/30/17	CASEWORKER	14,874.99
BRIER, THERESA K.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	17,375.01
CHAPMAN,JAYNE	07/01/17	09/30/17	P/T DO ASST	2,375.01
DEJESUS, JAMES J.	07/01/17	09/30/17	INFORMATION TECHNOLOGY	7,500.00
DOUGAN-ROCHA,ALEXIS	07/01/17	09/30/17	EXECUTIVE ASSISTANT	19,125.00
EDELSON,BRANDEY	07/01/17	09/30/17	OUTREACH DIRECTOR	10,749.99
FARNAN, DARCY R.	07/01/17	09/30/17	SENIOR CASEWORKER	17,250.00
HEILMAN,MASON E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THEODORE E. DEUTCH—Con.								
			JEPPSON,CHELSIE N	07/01/17	09/30/17	LEGISLATIVE AIDE		11,499.99
			JOHNSON,ERIC J	07/01/17	09/30/17	PART-TIME EMPLOYEE		600.00
			KUSTIN,CASEY	07/01/17	09/30/17	SENIOR POLICY ADVISOR		9,875.01
			LIPMAN,JOSHUA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,624.99
			LIPSICH, WENDI E.	07/01/17	09/30/17	DISTRICT DIRECTOR		35,502.51
			MCLAREN, ELLEN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		27,750.00
			RICHARD,JOEL S	07/01/17	09/30/17	SENIOR COUNSEL		16,749.99
			ROGIN,JOSHUA A	07/01/17	09/30/17	CHIEF OF STAFF		40,902.75
			TAYLOR,DANIEL	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	273,555.24
		TRAVEL						
07-06	AP	E0525598	CITIBANK GOV CARD SERVICE	04/28/17	05/04/17	COMMERCIAL TRANSPORTATION		360.98
07-06	AP	E0525598	CITIBANK GOV CARD SERVICE	04/28/17	05/04/17	TAXI/PARKING/TOLLS		75.38
07-28	AP	E0536197	CITIBANK GOV CARD SERVICE	07/11/17	07/17/17	COMMERCIAL TRANSPORTATION		582.60
08-01	AP	E0536345	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION		585.35
08-01	AP	E0536345	CITIBANK GOV CARD SERVICE	06/10/17	06/12/17	TAXI/PARKING/TOLLS		89.78
08-02	AP	E0538384	DOUGAN-ROCHA,ALEXIS	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		26.75
08-02	AP	E0538385	CHAPMAN, JAYNE	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		18.99
08-02	AP	E0538387	LIPSICH, WENDI E.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		256.80
08-02	AP	E0538387	LIPSICH, WENDI E.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		8.00
08-07	AP	E0539466	CITIBANK GOV CARD SERVICE	07/20/17	07/24/17	COMMERCIAL TRANSPORTATION		836.40
08-15	AP	E0541719	CHAPMAN, JAYNE	07/13/17	07/27/17	PRIVATE AUTO MILEAGE		34.40
08-15	AP	E0541721	BRIER, THERESA K.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		246.10
08-15	AP	E0541724	LIPSICH, WENDI E.	07/02/17	07/24/17	PRIVATE AUTO MILEAGE		172.81
08-15	AP	E0541724	LIPSICH, WENDI E.	07/03/17	07/24/17	TAXI/PARKING/TOLLS		12.50
08-15	AP	E0541727	EDELSON, BRANDEY L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		92.02
08-15	AP	E0541732	EDELSON, BRANDEY L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		235.99
09-07	AP	E0550149	DOUGAN-ROCHA,ALEXIS	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		45.00
09-11	AP	E0550151	DOUGAN-ROCHA,ALEXIS	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		53.50
09-13	AP	E0553240	DOUGAN-ROCHA,ALEXIS	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		0.48
09-13	AP	E0553240	DOUGAN-ROCHA,ALEXIS	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		69.55
09-26	AP	E0556518	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		418.20
09-27	AP	E0557262	CITIBANK GOV CARD SERVICE	07/28/17	09/25/17	COMMERCIAL TRANSPORTATION		699.60
							TRAVEL TOTALS:	4,921.18
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0532358	FEDEX	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		12.00
07-16	AP	00931929	PEBB BOCA CORPORATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,429.60
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		400.35
07-19	AP	00934816	CITI PCARD-COMCAST OF DELRAY BCH	05/29/17	06/28/17	UTILITIES		247.15
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		774.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		576.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		599.85

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.13
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	219.00
08-11	AP	00937885	BROWARD COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937886	BROWARD COLLEGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937887	BROWARD COLLEGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937888	BROWARD COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00937577	PEBB BOCA CORPORATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
08-16	AP	00937889	BROWARD COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	400.35
08-18	AP	00940378	CITI PCARD-COMCAST OF DELRAY BCH	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	247.16
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	274.92
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	533.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.65
09-08	AP	E0550180	LIPSICH, WENDI E.	08/30/17	08/30/17	TEMPORARY SPACE RENTAL	174.32
09-16	AP	00943268	PEBB BOCA CORPORATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
09-16	AP	00943567	BROWARD COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	405.58
09-20	AP	00946143	CITI PCARD-COMCAST/XFINITY	07/29/17	08/28/17	UTILITIES	247.16
09-20	AP	00946143	CITI PCARD-SRP-POWER-DIST-PAYMENT	07/29/17	08/28/17	UTILITIES	474.74
09-20	AP	00946143	CITI PCARD-VZWRLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	274.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	636.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,616.71
		PRINTING AND REPRODUCTION					
08-25	AP	E0544752	VICTORY POLITICAL MAIL	08/10/17	08/10/17	PRINTING & REPRODUCTION	17,931.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	194.90
09-20	AP	00946143	CITI PCARD-MEGA PRINT INC	07/29/17	08/28/17	PRINTING & REPRODUCTION	127.66
09-20	AP	00946143	CITI PCARD-PROMETHEUS GLOBAL MED	07/29/17	08/28/17	PRINTING & REPRODUCTION	149.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	18,408.96
		OTHER SERVICES					
07-16	AP	00931256	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936898	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942601	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
07-13	AP	E0532361	ROGIN,JOSHUA A	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	15.85
07-19	AP	00934816	CITI PCARD-AT&T- REGENCY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.03
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	SOFTWARE LESS THAN $500	179.97
07-19	AP	00934816	CITI PCARD-BISHOPS WATER CO	05/29/17	06/28/17	WATER	49.50
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THEODORE E. DEUTCH—Con.							
07-19	AP 00934816	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/17	06/28/17	FOOD & BEVERAGE		239.58
07-19	AP 00934816	CITI PCARD-FORWARD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		79.99
07-19	AP 00934816	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		260.00
07-19	AP 00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		59.82
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		28.54
07-19	AP 00934816	CITI PCARD-SP CASEOLOGY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		49.98
07-19	AP 00934816	CITI PCARD-STORKS BAKERY & COFFEE	05/29/17	06/28/17	FOOD & BEVERAGE		310.12
07-19	AP 00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 00934816	CITI PCARD-VIGILANTE COFFEE COMPA	05/29/17	06/28/17	FOOD & BEVERAGE		75.00
07-21	GL FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)		50.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		161.81
08-04	AP E0539091	ROGIN,JOSHUA A	06/13/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		38.81
08-07	AP E0538386	ROGIN,JOSHUA A	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		15.85
08-15	AP E0541721	BRIER, THERESA K.	06/13/17	06/13/17	FOOD & BEVERAGE		15.00
08-18	AP 00940378	CITI PCARD-BISHOPS WATER CO	06/29/17	07/28/17	WATER		94.50
08-18	AP 00940378	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/17	07/28/17	FOOD & BEVERAGE		370.98
08-18	AP 00940378	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		260.00
08-18	AP 00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		49.29
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		156.07
08-18	AP 00940378	CITI PCARD-PBN PALM BEACH POST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		161.94
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		28.54
08-18	AP 00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
08-18	AP 00940378	CITI PCARD-SUN SENTINEL SUBSCRIPT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		118.32
08-18	AP 00940378	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/17	07/28/17	FOOD & BEVERAGE		75.00
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-398.40
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		669.21
09-07	AP E0550178	ROGIN,JOSHUA A	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		15.85
09-11	AP E0550151	DOUGAN-ROCHA,ALEXIS	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		180.00
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		7.10
09-20	AP 00946143	CITI PCARD-BISHOPS WATER CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		49.50
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.21
09-20	AP 00946143	CITI PCARD-ISRAEL NEWS TODAY I.N.	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		260.00
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		52.80
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		201.93
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		28.54
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP 00946143	CITI PCARD-VIGILANTE COFFEE COMPA	07/29/17	08/28/17	FOOD & BEVERAGE		75.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		119.20
						SUPPLIES AND MATERIALS TOTALS:	4,359.61
	EQUIPMENT						
07-06	AP E0532356	HOUSECALL LLC	05/03/17	05/04/17	MAINTENANCE / REPAIRS		612.00
07-19	AP 00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	MAINTENANCE / REPAIRS		138.03
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		170.00

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	1,260.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,448.58
						OFFICE TOTALS:	340,448.58

2017 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,330.75	17,253.65
PERSONNEL COMPENSATION	636,583.25	216,333.31
TRAVEL	48,088.99	13,519.08
RENT, COMMUNICATION, UTILITIES	112,715.60	34,376.69
PRINTING AND REPRODUCTION	9,837.02	9,668.58
OTHER SERVICES	33,651.64	10,469.94
SUPPLIES AND MATERIALS	15,337.22	4,613.06
EQUIPMENT	2,267.46	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,811.93	306,990.13
OFFICE TOTALS:	879,811.93	306,990.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		190.13
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,201.52
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		627.34
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		11,855.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		203.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		3,195.24
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-19.50
						FRANKED MAIL TOTALS:		17,253.65

PERSONNEL COMPENSATION

ALVARADO,LILIEN	07/01/17	07/31/17	CONGRESSIONAL AIDE	3,250.00
ALVAREZ, YOVI G.	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,249.99
AMOR, GLORIANNE M.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,499.99
BLANCO,JENNIFER	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
BLANCO,JENNIFER	09/01/17	09/30/17	CONGRESSIONAL AIDE	3,416.67
COSIO,LOURDES H	07/01/17	09/30/17	DIRECTOR OF OUTREACH SERVS	14,499.99
DOS SANTOS,ELIZABETH M	07/01/17	09/30/17	SCHEDULER	9,000.00
GONZALEZ, CESAR	07/01/17	09/30/17	CHIEF OF STAFF	8,499.99
HERNANDEZ,LAURA D	07/01/17	09/30/17	STAFF ASSISTANT	8,500.01
HODGKINS,SARAH E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
MENDOZA, MIGUEL E.	07/01/17	09/30/17	DEPUTY COS AND LD	27,916.66
MORLEY, AUTUMN J.	07/01/17	09/30/17	COUNSEL/SENIOR POLICY ADVISOR	9,750.00
OTERO, MIGUEL	07/01/17	09/30/17	DEP CHIEF OF STAFF/DIST DIR	29,166.67
PADRO,ENRIQUE	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,749.99
REYNOLDS, GISSELLE G.	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,000.00
SWEET,CHRISTOPHER E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
VALDES, KATRINA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,750.00
			PERSONNEL COMPENSATION TOTALS:	216,333.31

TRAVEL

07-14	AP	E0532534	OTERO, MIGUEL	06/14/17	06/19/17	MEALS	69.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
07-16	AP	00931528	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		698.71
07-17	AP	E0532537	OTERO, MIGUEL	06/13/17	06/19/17	TAXI/PARKING/TOLLS		52.96
07-17	AP	E0532744	BLANCO, JENNIFER	06/13/17	06/28/17	PRIVATE AUTO MILEAGE		42.10
07-17	AP	E0532744	BLANCO, JENNIFER	06/13/17	06/28/17	TAXI/PARKING/TOLLS		1.90
07-17	AP	E0532746	HON MARIO DIAZ-BALART	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION		1,305.60
07-17	AP	E0532748	GONZALEZ, CESAR	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION		179.20
07-17	AP	E0532748	GONZALEZ, CESAR	06/18/17	06/20/17	TAXI/PARKING/TOLLS		35.09
07-17	AP	E0532750	SWEET, CHRISTOPHER E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS		20.00
07-17	AP	E0532752	PADRON, ENRIQUE	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		101.65
07-17	AP	E0532754	PADRON, ENRIQUE	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		746.33
07-17	AP	E0532756	PADRON, ENRIQUE	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		738.30
07-18	AP	E0532759	GONZALEZ, CESAR	06/16/17	06/16/17	MEALS		7.49
07-18	AP	E0532759	GONZALEZ, CESAR	06/17/17	06/17/17	TAXI/PARKING/TOLLS		17.00
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	MEALS		3.90
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	MEALS		6.10
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS		4.40
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	MEALS		16.42
07-18	AP	E0533077	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS		15.60
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION		444.40
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	MEALS		12.55
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	MEALS		23.08
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	CAR RENTAL		51.38
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	CAR RENTAL		53.32
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	CAR RENTAL		51.05
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	GASOLINE		0.69
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	GASOLINE		1.68
07-20	AP	E0533500	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS		43.00
07-20	AP	E0533501	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	GASOLINE		5.16
07-20	AP	E0533501	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	TAXI/PARKING/TOLLS		5.35
07-20	AP	E0533836	HERNANDEZ, LAURA D	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		11.93
07-20	AP	E0533837	HON MARIO DIAZ-BALART	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		253.20
07-20	AP	E0534014	GONZALEZ, CESAR	06/30/17	06/30/17	TAXI/PARKING/TOLLS		43.63
07-20	AP	E0534015	GONZALEZ, CESAR	07/09/17	07/09/17	TAXI/PARKING/TOLLS		41.75
07-20	AP	E0534016	OTERO, MIGUEL	07/10/17	07/10/17	GASOLINE		30.00
07-27	AP	E0535610	DOS SANTOS, ELIZABETH M.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		40.66
07-28	AP	E0535618	DOS SANTOS, ELIZABETH M.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		5.46
08-01	AP	E0537185	GONZALEZ, CESAR	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION		327.40
08-01	AP	E0537185	GONZALEZ, CESAR	07/18/17	07/18/17	TAXI/PARKING/TOLLS		25.00
08-01	AP	E0537188	HON MARIO DIAZ-BALART	07/14/17	07/17/17	COMMERCIAL TRANSPORTATION		688.40
08-04	AP	E0539112	MENDOZA, MIGUEL E.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		18.37
08-04	AP	E0539113	HON MARIO DIAZ-BALART	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		253.20

08-14	AP	E0541226	HON MARIO DIAZ-BALART	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	253.20
08-14	AP	E0541229	OTERO, MIGUEL	07/31/17	07/31/17	GASOLINE	31.00
08-14	AP	E0541234	DOS SANTOS, ELIZABETH M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	27.29
08-14	AP	E0541238	GONZALEZ, CESAR	08/01/17	08/01/17	TAXI/PARKING/TOLLS	37.98
08-14	AP	E0541241	PADRON, ENRIQUE	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	454.75
08-16	AP	00937174	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	698.71
08-16	AP	E0541879	ALVAREZ, YOVI G.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	46.92
08-16	AP	E0541879	ALVAREZ, YOVI G.	06/06/17	06/08/17	TAXI/PARKING/TOLLS	4.58
08-16	AP	E0541880	GONZALEZ, CESAR	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	248.41
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/08/17	COMMERCIAL TRANSPORTATION	277.40
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/07/17	MEALS	15.68
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/07/17	TAXI/PARKING/TOLLS	0.70
08-21	AP	E0543670	ALVAREZ, YOVI G.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	33.12
08-21	AP	E0543670	ALVAREZ, YOVI G.	07/12/17	07/18/17	TAXI/PARKING/TOLLS	0.70
08-21	AP	E0543672	BLANCO, JENNIFER	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	12.68
08-21	AP	E0543675	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	MEALS	47.10
08-21	AP	E0543676	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	8.30
09-05	AP	E0547458	HERNANDEZ, LAURA D	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	12.84
09-05	AP	E0547458	HERNANDEZ, LAURA D	08/16/17	08/16/17	TAXI/PARKING/TOLLS	2.80
09-05	AP	E0547459	BLANCO, JENNIFER	08/09/17	08/23/17	PRIVATE AUTO MILEAGE	40.29
09-05	AP	E0547459	BLANCO, JENNIFER	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.12
09-05	AP	E0547460	OTERO, MIGUEL	08/22/17	08/22/17	GASOLINE	31.00
09-06	AP	E0548794	HON MARIO DIAZ-BALART	07/21/17	07/21/17	GASOLINE	31.45
09-06	AP	E0548794	HON MARIO DIAZ-BALART	07/24/17	07/24/17	TAXI/PARKING/TOLLS	26.77
09-06	AP	E0548796	HON MARIO DIAZ-BALART	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.62
09-14	AP	E0548791	AMOR, GLORIANNE M.	08/09/17	08/29/17	PRIVATE AUTO MILEAGE	26.22
09-14	AP	E0548792	OTERO, MIGUEL	08/28/17	08/30/17	GASOLINE	64.00
09-16	AP	00942873	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	698.71
09-18	AP	E0554544	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	MEALS	29.22
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	08/31/17	COMMERCIAL TRANSPORTATION	392.40
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	08/31/17	CAR RENTAL	63.02
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	09/01/17	TAXI/PARKING/TOLLS	60.25
09-20	AP	E0554585	HON MARIO DIAZ-BALART	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	870.40
09-20	AP	E0554585	HON MARIO DIAZ-BALART	09/07/17	09/07/17	TAXI/PARKING/TOLLS	15.85
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	COMMERCIAL TRANSPORTATION	981.00
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	MEALS	106.34
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	CAR RENTAL	200.82
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	PRIVATE AUTO MILEAGE	5.35
09-21	AP	E0555635	OTERO, MIGUEL	09/13/17	09/18/17	GASOLINE	64.00
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	CAR RENTAL	189.79
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	GASOLINE	39.32
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	TAXI/PARKING/TOLLS	47.09
09-21	AP	E0555638	PADRON, ENRIQUE	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	492.20
09-25	AP	E0555642	GONZALEZ, CESAR	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	71.20
09-25	AP	E0555642	GONZALEZ, CESAR	09/13/17	09/16/17	TAXI/PARKING/TOLLS	100.00
09-26	AP	E0556514	GONZALEZ, CESAR	09/13/17	09/13/17	MEALS	5.00
09-26	AP	E0556514	GONZALEZ, CESAR	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	5.35
09-26	AP	E0556514	GONZALEZ, CESAR	09/19/17	09/22/17	TAXI/PARKING/TOLLS	100.00
						TRAVEL TOTALS:	13,519.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931671	AMERICAN WELDING SOCIETY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
07-16	AP	00931673	AMERICAN WELDING SOCIETY INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		250.00
07-16	AP	00932106	AMERICAN WELDING SOCIETY INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		250.00
07-17	AP	E0532724	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.50
07-20	AP	E0533835	TRAVELCOMM LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-21	AP	E0534017	COMCAST	07/18/17	08/17/17	UTILITIES		110.75
07-25	AP	E0537184	AT & T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		753.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		851.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.47
08-02	AP	E0537744	COMCAST	07/10/17	08/09/17	UTILITIES		137.36
08-03	AP	E0537746	COMCAST	04/10/17	05/09/17	UTILITIES		9.50
08-03	AP	E0539114	CENTURYLINK	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		265.02
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		7.22
08-16	AP	00937318	AMERICAN WELDING SOCIETY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
08-16	AP	00937320	AMERICAN WELDING SOCIETY INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		250.00
08-16	AP	00937757	AMERICAN WELDING SOCIETY INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		250.00
08-16	AP	E0541878	TRAVELCOMM LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		6.63
08-21	AP	E0543673	COMCAST	08/10/17	09/09/17	UTILITIES		127.86
08-21	AP	E0543674	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.66
08-21	AP	E0544400	COMCAST	08/18/17	09/17/17	UTILITIES		110.75
08-23	AP	E0546723	AT & T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		757.83
08-30	AP	E0546727	CENTURYLINK	08/09/17	09/08/17	UTILITIES		255.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		955.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.37
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.17
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		2.47
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		2.47
09-16	AP	00943011	AMERICAN WELDING SOCIETY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
09-16	AP	00943013	AMERICAN WELDING SOCIETY INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		250.00
09-16	AP	00943446	AMERICAN WELDING SOCIETY INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		250.00
09-18	AP	E0554546	COMCAST	09/10/17	10/09/17	UTILITIES		137.36
09-19	AP	E0554530	COMCAST	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		110.75
09-19	AP	E0554548	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.66
09-19	AP	E0554573	TRAVELCOMM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-21	AP	E0555639	CENTURYLINK	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		264.93
09-22	AP	E0556132	AT & T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		756.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	664.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,376.69
		PRINTING AND REPRODUCTION					
08-10	AP	E0541877	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	393.26
08-17	AP	E0541884	AGENCY 7 INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	8,896.23
09-01	AP	E0548793	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	52.90
09-15	AP	E0554565	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	109.95
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	9,668.58
		OTHER SERVICES					
07-16	AP	00930917	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00930918	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0532720	ASCOM SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	22.47
07-18	AP	E0532913	ASCOM SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	22.47
08-16	AP	00936562	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936563	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942264	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942265	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,469.94
		SUPPLIES AND MATERIALS					
07-17	AP	E0532729	TITOS FRAME SHOP INC	06/28/17	06/28/17	HABITATION EXPENSE	95.00
07-17	AP	E0532735	TITOS FRAME SHOP INC	06/22/17	06/22/17	HABITATION EXPENSE	290.00
07-17	AP	E0532739	VALDES, KATRINA L.	06/27/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	40.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,148.43
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	192.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	27.37
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	17.03
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	173.85
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	14.04
08-14	AP	E0541229	OTERO, MIGUEL	07/13/17	08/01/17	FOOD & BEVERAGE	79.94
08-14	AP	E0541244	ENO CENTER FOR TRANSPORTATION	08/01/17	08/01/17	PUBLICATIONS/REFERENCE MAT'L	500.00
08-16	AP	E0541876	GONZALEZ, CESAR	08/02/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L	19.00
08-21	AP	E0543669	GONZALEZ, CESAR	08/08/17	08/08/17	FOOD & BEVERAGE	23.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	371.29
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	140.85
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	40.17
09-05	AP	E0547460	OTERO, MIGUEL	08/22/17	08/23/17	FOOD & BEVERAGE	129.12
09-14	AP	E0548791	AMOR, GLORIANNE M.	08/30/17	08/30/17	FOOD & BEVERAGE	3.58
09-14	AP	E0548792	OTERO, MIGUEL	08/28/17	08/30/17	FOOD & BEVERAGE	74.47
09-19	AP	E0554577	VALDES, KATRINA L.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	138.75
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	463.07
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	191.86
09-20	AP	E0555636	OTERO, MIGUEL	08/29/17	08/29/17	FOOD & BEVERAGE	3.70
09-21	AP	E0555635	OTERO, MIGUEL	09/13/17	09/17/17	FOOD & BEVERAGE	74.10
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	146.73
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	53.67
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	29.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-33.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		163.60
						SUPPLIES AND MATERIALS TOTALS:		4,613.06
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		251.94
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		251.94
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		251.94
						EQUIPMENT TOTALS:		755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,990.13
						OFFICE TOTALS:		306,990.13
2017 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-269.17	31.77
						PERSONNEL COMPENSATION	666,326.17	223,208.57
						TRAVEL	24,610.50	7,725.46
						RENT, COMMUNICATION, UTILITIES	106,977.32	43,987.54
						PRINTING AND REPRODUCTION	6,496.90	5,611.50
						OTHER SERVICES	16,787.76	5,646.24
						SUPPLIES AND MATERIALS	5,872.52	2,810.47
						EQUIPMENT	2,871.00	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,673.00	289,978.55
						OFFICE TOTALS:	829,673.00	289,978.55
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		163.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-319.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		148.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-20.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		112.54
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		17.69
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-71.20
						FRANKED MAIL TOTALS:		31.77
		PERSONNEL COMPENSATION						
			BRULEY,CALLIE F	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
			CHANDLER,PETER H	07/01/17	09/30/17	CHIEF OF STAFF		39,500.00
			CLARK,RAYMEL A	07/01/17	09/30/17	SHARED EMPLOYEE		4,366.17
			DOLLHOPF,KEVIN D	07/01/17	07/31/17	LEGISLATIVE COR/OPERATIONS DIR		2,833.33
			DOLLHOPF,KEVIN D	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		6,500.00
			ERTEL, CAROL D.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		8,948.33
			HOLLAND,JENNIFER	07/01/17	09/30/17	SCHEDULER		12,500.01
			HUEBNER,TIMOTHY N	07/01/17	07/31/17	STAFF ASSISTANT/LEG CORRES		2,500.00

			HUEBNER,TIMOTHY N	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT/AIDE	5,833.34
			HUNTER,RYAN C	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,887.17
			JESAITIS,KATHLEEN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
			KADRI,JANNIE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,124.99
			KLOTZ,MICHAEL G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
			KOSKI,AMANDA J	07/01/17	09/30/17	DISTRICT DIRECTOR	12,000.00
			MARTIN,DONYALE R	07/01/17	09/30/17	CASEWORKER	10,749.99
			MILLER,ERICA M	07/01/17	09/30/17	STAFF ASSISTANT	7,400.00
			RAMBOSK,KEVIN J	07/01/17	09/30/17	LEGISLATIVE AIDE	10,250.00
			SMITH,HANNAH E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,666.66
			SUNSTRUM,GREGORY J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,666.67
			SZAJNER,KARSTEN D	08/24/17	09/30/17	PART-TIME EMPLOYEE	1,798.61
			WEISS,ALEXANDER P	08/04/17	08/31/17	TEMPORARY EMPLOYEE	1,933.30
						PERSONNEL COMPENSATION TOTALS:	223,208.57
		TRAVEL					
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	364.40
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	LODGING	139.08
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	MEALS	55.33
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	TAXI/PARKING/TOLLS	78.24
07-21	AP	E0536813	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0536814	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0537186	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	364.40
07-26	AP	E0536418	HUNTER, RYAN C.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	142.31
07-26	AP	E0536435	BRULEY, CALLIE F.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	209.72
07-26	AP	E0536438	JESAITIS, KATHLEEN M.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	413.98
07-31	AP	E0536440	JESAITIS, KATHLEEN M.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	68.85
08-14	AP	E0542949	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	COMMERCIAL TRANSPORTATION	728.80
08-14	AP	E0542951	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	314.20
08-14	AP	E0542952	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	COMMERCIAL TRANSPORTATION	364.40
08-16	AP	E0542948	CITIBANK GOV CARD SERVICE	07/22/17	07/29/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546684	HUNTER, RYAN C.	07/02/17	07/31/17	PRIVATE AUTO MILEAGE	234.33
08-28	AP	E0546737	JESAITIS, KATHLEEN M.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	207.05
08-29	AP	E0546619	BRULEY, CALLIE F.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	197.42
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	MEALS	33.17
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	CAR RENTAL	252.20
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	47.35
09-09	AP	E0550361	SUNSTRUM, GREGORY J.	08/14/17	08/16/17	CAR RENTAL	153.01
09-09	AP	E0550361	SUNSTRUM, GREGORY J.	08/15/17	08/15/17	GASOLINE	10.03
09-11	AP	E0550433	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550441	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	364.40
09-11	AP	E0550442	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	182.20
09-13	AP	E0550934	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	182.20
09-14	AP	E0550448	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	LODGING	278.16
09-14	AP	E0552683	BRULEY, CALLIE F.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	258.94
09-14	AP	E0552684	MARTIN, DONYALE R.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	47.56
09-14	AP	E0552685	JESAITIS, KATHLEEN M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	258.35
09-14	AP	E0552697	SZAJNER, KARSTEN D.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	5.62
09-14	AP	E0552703	WEISS, ALEXANDER P.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	185.48
09-15	AP	E0552702	KOSKI, AMANDA J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	61.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE DINGELL—Con.								
09-25	AP	E0555650	HUNTER, RYAN C.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		347.75
							TRAVEL TOTALS:	7,725.46
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530128	UPS	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		7.27
07-06	AP	E0530129	UPS	05/17/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		23.77
07-06	AP	E0530130	UPS	05/12/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		19.79
07-06	AP	E0530135	UPS	05/25/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		10.28
07-06	AP	E0530765	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
07-06	AP	E0530773	UNITED PARCEL SERVICE	06/06/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		12.39
07-06	AP	E0530774	AT&T	05/07/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		525.87
07-06	AP	E0530776	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		12.92
07-10	AP	E0530779	UPS	06/08/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		27.23
07-16	AP	00931896	ARI-EL ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-16	AP	00932145	BANCSITES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-25	AP	E0536451	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,618.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		144.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,506.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		39.19
07-26	AP	E0536452	DISH NETWORK	06/28/17	07/27/17	UTILITIES		34.98
08-01	AP	E0538654	UPS	06/22/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		58.63
08-01	AP	E0538658	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		526.29
08-01	AP	E0538659	UPS	06/16/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		21.88
08-01	AP	E0538665	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		343.85
08-09	AP	E0540464	DISH NETWORK	07/28/17	08/27/17	UTILITIES		32.44
08-15	AP	E0543291	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,526.35
08-15	AP	E0543317	UPS	07/17/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		12.86
08-16	AP	00937544	ARI-EL ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
08-16	AP	00937796	BANCSITES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
08-16	AP	E0543312	UPS	07/06/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		28.45
08-25	AP	E0546633	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		528.37
08-29	AP	E0546626	UPS	07/31/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		22.43
08-29	AP	E0546632	UPS	07/20/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		12.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,501.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.28
09-11	AP	00941422	GJ RAMZ ACQUISITION LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-11	AP	00941426	GJ RAMZ ACQUISITION LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-13	AP	E0552629	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,709.97
09-13	AP	E0552681	UPS	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		3.38

09-14	AP	E0552625	DISH NETWORK	08/28/17	09/27/17	UTILITIES	25.44
09-14	AP	E0553252	UNITED PARCEL SERVICE	01/05/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	18.35
09-16	AP	00943484	BANCSITES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-16	AP	00943579	GJ RAMZ ACQUISITION LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-19	AP	00943594	HELLO DIRECT INC	08/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	521.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,443.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	116.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,987.54
		PRINTING AND REPRODUCTION					
07-26	AP	E0536755	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0543315	DAVID L ANDRUKITIS INC	08/02/17	08/02/17	PRINTING & REPRODUCTION	457.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	39.00
09-13	AP	E0550352	SKDKNICKERBOCKER LLC	06/30/17	07/17/17	ADVERTISEMENTS	5,000.00
09-14	AP	E0552632	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	5,611.50
		OTHER SERVICES					
07-06	AP	E0530772	SHRED-IT USA LLC	05/19/17	05/19/17	JANITORIAL AND MAINT SERV	107.52
07-16	AP	00930978	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936623	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-28	AP	E0546622	SHRED-IT USA LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	107.52
09-15	AP	E0552636	GAURDIAN ALARM COMPANY OF MICHIGAN	08/24/17	08/24/17	SECURITY SERVICE	76.20
09-16	AP	00942324	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,646.24
		SUPPLIES AND MATERIALS					
07-06	AP	E0530775	STAPLES ADVANTAGE	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	78.24
07-06	AP	E0530777	STAPLES ADVANTAGE	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	66.18
07-07	AP	E0530778	STAPLES ADVANTAGE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	280.35
07-14	AP	00930435	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)	34.00
07-26	AP	E0536417	CULLIGAN OF ANN ARBOR/DETROIT	07/01/17	07/31/17	WATER	39.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	87.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-929.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,241.42
08-01	AP	E0538652	STAPLES ADVANTAGE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	58.59
08-01	AP	E0538653	STAPLES ADVANTAGE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	20.09
08-18	GL	FRM0071174		07/18/17	07/18/17	FRAMING (TRANSFER)	34.00
08-28	AP	E0546685	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	133.70
08-29	AP	E0546624	CULLIGAN OF ANN ARBOR/DETROIT	08/01/17	08/31/17	WATER	39.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	82.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,066.25
09-07	AP	E0550358	ARBOR SPRINGS WATER CO INC	06/01/17	06/30/17	WATER	14.84
09-09	AP	E0550356	ARBOR SPRINGS WATER CO INC	04/01/17	04/30/17	WATER	14.84
09-09	AP	E0550360	ARBOR SPRINGS WATER CO INC	07/01/17	07/31/17	WATER	14.84
09-11	AP	E0550357	ARBOR SPRINGS WATER CO INC	02/01/17	02/28/17	WATER	14.84
09-11	AP	E0550359	ARBOR SPRINGS WATER CO INC	03/01/17	03/31/17	WATER	14.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE DINGELL—Con.								
09-12	AP	E0550353	ARBOR SPRINGS WATER CO INC	08/01/17	08/31/17	WATER		46.84
09-13	AP	E0550355	ARBOR SPRINGS WATER CO INC	01/01/17	01/31/17	WATER		14.84
09-14	AP	E0552679	STAPLES ADVANTAGE	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		252.61
09-21	AP	E0555640	CULLIGAN OF CENTRAL OHIO	09/01/17	09/30/17	WATER		39.95
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		62.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-207.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		209.96
						SUPPLIES AND MATERIALS TOTALS:		2,810.47
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		319.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		319.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		319.00
						EQUIPMENT TOTALS:		957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,978.55
						OFFICE TOTALS:		289,978.55
2016 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	00930580	AT&T MOBILITY	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		399.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		399.99
		SUPPLIES AND MATERIALS						
09-11	AP	E0550363	ARBOR SPRINGS WATER CO INC	12/01/16	12/31/16	WATER		14.84
09-12	AP	E0550362	ARBOR SPRINGS WATER CO INC	11/01/16	11/30/16	WATER		14.84
09-14	AP	00941723	VARIDESK LLC	07/10/17	07/10/17	HABITATION EXPENSE		450.00
09-27	AP	00946481	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)		1,194.00
						SUPPLIES AND MATERIALS TOTALS:		1,673.68
		EQUIPMENT						
07-12	AP	00930182	DELL MARKETING LP	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,838.96
07-13	AP	00930253	DELL MARKETING LP	04/09/17	04/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,736.61
07-14	AP	00930181	DELL MARKETING LP	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,838.96
						EQUIPMENT TOTALS:		7,414.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,488.20
						OFFICE TOTALS:		9,488.20
2017 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,591.91	6,874.27
						PERSONNEL COMPENSATION	618,379.55	210,098.60
						TRAVEL	14,934.09	5,223.80
						RENT, COMMUNICATION, UTILITIES	96,324.74	31,624.73
						PRINTING AND REPRODUCTION	12,199.88	3,924.63
						OTHER SERVICES	39,787.32	13,207.60

SUPPLIES AND MATERIALS	9,778.37	1,879.15
EQUIPMENT	4,703.02	1,740.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,698.88	274,572.99
OFFICE TOTALS:	814,698.88	274,572.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,122.81
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-39.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	620.74
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,777.26
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-10.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,410.66
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.50
						FRANKED MAIL TOTALS:	6,874.27

PERSONNEL COMPENSATION

BROWN,CELESTE A	07/01/17	07/12/17	FIELD REPRESENTATIVE	1,116.67
BROWN,CELESTE A	07/01/17	07/12/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,023.61
BUILES,ANA M	06/01/17	07/28/17	LEGISLATIVE ASSISTANT	3,288.89
BUILES,ANA M	07/01/17	07/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	316.67
CALAWAY,LEE A	07/01/17	09/30/17	DISTRICT DIRECTOR	14,499.99
CISSELL,AFTON M	08/07/17	09/30/17	LEGISLATIVE ASSISTANT	7,050.00
ESCOBAR,ANALYSSE R	07/20/17	09/30/17	FIELD REPRESENTATIVE	7,444.44
GOLDEN,PRISCILLA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
GUTIERREZ,IRMA H	07/01/17	09/30/17	OUTREACH DIRECTOR	10,500.00
KROPF,OLIVIA W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99
LOPEZ,ANA L	07/01/17	08/27/17	TEMPORARY EMPLOYEE	3,926.67
LOPEZ,ANA L	08/28/17	09/30/17	PART-TIME EMPLOYEE	2,273.34
MOLOF,DOUGLAS W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
MUCCHETTI, MICHAEL J.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
NUNEZ, CHRISTINA	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,000.00
SMITH,DANIEL J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
STOTESBERY, KATHERINE A.	07/24/17	09/30/17	LEGISLATIVE ASSISTANT/SYSTEMS	6,513.90
TORETTO,COURTNEY B	06/01/17	09/30/17	CONGRESSIONAL AIDE	8,958.34
VELIZ,MARYELLEN G	07/01/17	09/30/17	DISTRICT DIRECTOR	14,499.99
VOGEL,HANNAH N	06/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,250.00
WOO,JAIMIE M	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,333.32
			PERSONNEL COMPENSATION TOTALS:	210,098.60

TRAVEL

07-06	AP	E0530090	HON LLOYD DOGGETT	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	334.20
07-06	AP	E0530090	HON LLOYD DOGGETT	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	342.80
07-11	AP	E0531249	HON LLOYD DOGGETT	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	341.30
07-11	AP	E0531249	HON LLOYD DOGGETT	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	342.80
07-11	AP	E0531249	HON LLOYD DOGGETT	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	254.95
07-11	AP	E0531249	HON LLOYD DOGGETT	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	341.30
07-11	AP	E0531249	HON LLOYD DOGGETT	06/10/17	06/11/17	LODGING	121.00
07-31	AP	E0537726	HON LLOYD DOGGETT	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	542.30
07-31	AP	E0537726	HON LLOYD DOGGETT	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	342.80
07-31	AP	E0537726	HON LLOYD DOGGETT	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	442.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD DOGGETT—Con.								
07-31	AP	E0537726	HON LLOYD DOGGETT	07/14/17	07/14/17	TAXI/PARKING/TOLLS		41.00
09-13	AP	E0551102	STOTESBERY, KATHERINE A.	08/18/17	09/04/17	COMMERCIAL TRANSPORTATION		684.10
09-14	AP	E0552923	HON LLOYD DOGGETT	07/14/17	07/26/17	PRIVATE AUTO MILEAGE		21.40
09-14	AP	E0552923	HON LLOYD DOGGETT	07/22/17	07/22/17	TAXI/PARKING/TOLLS		10.00
09-14	AP	E0552923	HON LLOYD DOGGETT	08/19/17	08/19/17	TAXI/PARKING/TOLLS		22.00
09-14	AP	E0552924	HON LLOYD DOGGETT	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		476.15
09-18	AP	00943667	NUNEZ, CHRISTINA	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		229.20
09-18	AP	00943667	NUNEZ, CHRISTINA	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		334.20
							TRAVEL TOTALS:	5,223.80
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0532022	AETHERNET LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
07-13	AP	E0532023	DIRECTV	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		94.23
07-16	AP	00930729	BERLTEX REAL ESTATE HOLDING INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
07-17	AP	E0532020	SAN ANTONIO WATER SYSTEMS	05/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		160.46
07-17	AP	E0532021	SAN ANTONIO WATER SYSTEMS	02/17/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		118.58
07-25	AP	E0538229	CPS ENERGY	05/16/17	06/15/17	UTILITIES		72.09
07-25	AP	E0538230	CPS ENERGY	05/16/17	06/18/17	UTILITIES		44.07
07-25	AP	E0538234	CPS ENERGY	06/16/17	07/17/17	UTILITIES		100.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		754.17
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
07-28	AP	E0536762	DIRECTV	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		11.25
07-31	AP	E0537726	HON LLOYD DOGGETT	07/16/17	07/16/17	TEMPORARY SPACE RENTAL		360.00
07-31	AP	E0537729	XO COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		627.17
07-31	AP	E0538092	AT&T	06/27/17	07/26/17	UTILITIES		86.29
07-31	AP	E0538231	CPS ENERGY	06/16/17	07/17/17	UTILITIES		82.60
07-31	AP	E0538232	CPS ENERGY	05/16/17	06/15/17	UTILITIES		83.70
07-31	AP	E0538235	CPS ENERGY	06/16/17	07/17/17	UTILITIES		87.12
08-08	AP	E0540417	DIRECTV	07/22/17	08/21/17	UTILITIES		94.23
08-16	AP	00936375	BERLTEX REAL ESTATE HOLDING INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
08-18	AP	E0543462	SAN ANTONIO WATER SYSTEMS	06/20/17	07/19/17	UTILITIES		118.58
08-18	AP	E0543464	DIRECTV	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		11.25
08-18	AP	E0543465	AT&T	07/27/17	08/26/17	UTILITIES		87.96
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
08-23	AP	E0545058	AT&T	01/27/17	02/26/17	UTILITIES		79.20
08-29	AP	E0547380	CPS ENERGY	07/18/17	08/15/17	UTILITIES		81.77
08-29	AP	E0547381	CPS ENERGY	07/18/17	08/15/17	UTILITIES		90.53
08-29	AP	E0547382	CPS ENERGY	07/18/17	08/15/17	UTILITIES		59.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		128.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		797.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08

09-07	AP	E0550341	AETHERNET LLC	08/31/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
09-14	AP	E0552925	XO COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	636.58
09-16	AP	00942076	BERLTEX REAL ESTATE HOLDING INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
09-18	AP	E0554855	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	132.91
09-20	AP	E0555767	SAN ANTONIO WATER SYSTEMS	07/20/17	08/16/17	UTILITIES	118.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,032.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,624.73
		PRINTING AND REPRODUCTION					
07-06	AP	E0530090	HON LLOYD DOGGETT	05/15/17	05/30/17	ADVERTISEMENTS	192.90
07-26	AP	E0537916	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-31	AP	E0537726	HON LLOYD DOGGETT	06/18/17	06/29/17	ADVERTISEMENTS	134.93
07-31	AP	E0538865	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	59.90
08-18	AP	E0543353	ALLIED PRINTING & MAILING	07/16/17	07/16/17	PRINTING & REPRODUCTION	3,477.00
08-18	AP	E0545059	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	3,924.63
		OTHER SERVICES					
07-16	AP	00931115	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	917.70
08-16	AP	00936760	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-23	AP	E0545057	WORLDWIDE PEST CONTROL INC	08/10/17	08/10/17	JANITORIAL AND MAINT SERV	70.50
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	917.70
09-16	AP	00942461	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,296.70
						OTHER SERVICES TOTALS:	13,207.60
		SUPPLIES AND MATERIALS					
07-06	AP	E0530090	HON LLOYD DOGGETT	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	107.17
07-06	AP	E0530090	HON LLOYD DOGGETT	06/11/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	21.65
07-11	AP	E0531249	HON LLOYD DOGGETT	06/19/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	250.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	5.61
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	78.11
07-24	AP	00935082	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	213.24
07-24	AP	E0535954	VELIZ, MARYELLEN G.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	99.95
07-24	AP	E0535956	QUENCH	07/01/17	07/31/17	WATER	35.00
07-31	AP	E0538236	SAN MARCOS DAILY RECORD	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	244.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	120.69
08-07	AP	E0536989	CAPITAL OF TEXAS MEDIA FOUNDATION	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	215.42
08-08	AP	E0540419	QUENCH	08/01/17	08/31/17	WATER	35.00
08-16	AP	E0542672	NUNEZ, CHRISTINA	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	37.84
08-21	AP	E0543461	LEIDOS DIGITAL SOLUTIONS INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	72.27
08-23	AP	E0542673	CISSELL, AFTON M.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	26.24
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	69.72
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	0.26
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	322.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LLOYD DOGGETT—Con.							
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		19.40
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		52.25
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		21.48
					SUPPLIES AND MATERIALS TOTALS:		1,879.15
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		520.33
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		59.74
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		520.33
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		59.74
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		520.33
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		59.74
					EQUIPMENT TOTALS:		1,740.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,572.99
					OFFICE TOTALS:		274,572.99
2016 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-05	AP E0529356	HON LLOYD DOGGETT	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		763.20
					SUPPLIES AND MATERIALS TOTALS:		763.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		763.20
					OFFICE TOTALS:		763.20
2017 HON. DANIEL M. DONOVAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,298.24	3,657.65
					PERSONNEL COMPENSATION	694,831.05	237,005.55
					TRAVEL	40,095.57	11,424.39
					RENT, COMMUNICATION, UTILITIES	89,081.91	30,424.90
					PRINTING AND REPRODUCTION	2,195.43	546.10
					OTHER SERVICES	33,287.98	11,367.58
					SUPPLIES AND MATERIALS	17,226.10	2,148.04
					EQUIPMENT	18,388.01	4,706.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,404.29	301,280.46
					OFFICE TOTALS:	903,404.29	301,280.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		77.24
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,184.74
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-16.30

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	190.39
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,081.56
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	67.89
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	96.03
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-23.90
						FRANKED MAIL TOTALS:	3,657.65

PERSONNEL COMPENSATION

			BARTLETT,BLAIRE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
			BERITAN,JORGE L	07/01/17	09/30/17	SPECIAL ASSISTANT	12,500.01
			BIRKHEAD,ROBERT J	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,500.01
			BOLAND,MEGAN E	07/01/17	09/17/17	DIR OF SCHEDULING & OPERATIONS	13,902.78
			CARARA,RONALD	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			CICCONE,THERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
			DESERIO,GIUSEPPE	07/01/17	09/30/17	SI DEPUTY DISTRICT DIRECTOR	12,500.01
			KALMIN,JOSEPH P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
			KURZYNA,DANIEL	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,500.01
			LEIZEROWSKI,CARY S	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,749.99
			RODRIGUEZ,TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
			RYAN,PATRICK	07/01/17	09/30/17	STATEN ISLAND DISTRICT DIRECTO	23,750.01
			SCLAFANI,STACEY A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
			SIKORA,ALEXIA M	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
			VELLA-MARRONE,FRANCES T	07/01/17	09/30/17	BROOKLYN DISTRICT DIRECTOR	18,750.00
			ZAMPELLI,ANTHONY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	237,005.55

TRAVEL

07-05	AP	E0529717	KALMIN, JOSEPH P.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	13.00
07-05	AP	E0529718	KALMIN, JOSEPH P.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	12.05
07-13	AP	E0532140	CITIBANK GOV CARD SERVICE	05/25/17	06/15/17	LODGING	1,662.54
07-13	AP	E0532147	VELLA-MARRONE, FRANCES T.	06/07/17	06/28/17	TAXI/PARKING/TOLLS	32.02
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	COMMERCIAL TRANSPORTATION	2,593.00
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	06/01/17	06/15/17	LODGING	803.95
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	CAR RENTAL	269.32
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	GASOLINE	74.63
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/11/17	TAXI/PARKING/TOLLS	93.03
07-14	AP	E0532145	RYAN, PATRICK	06/07/17	06/22/17	PRIVATE AUTO MILEAGE	18.14
07-14	AP	E0532148	KURZYNA, DANIEL	06/13/17	06/15/17	TAXI/PARKING/TOLLS	17.55
07-14	AP	E0532149	WILLIAMS, JOSIAH D.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	139.46
08-01	AP	E0539624	BIRKHEAD, ROBERT J.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	48.69
08-01	AP	E0539624	BIRKHEAD, ROBERT J.	06/08/17	06/28/17	TAXI/PARKING/TOLLS	46.08
08-15	AP	E0541538	CITIBANK GOV CARD SERVICE	06/26/17	07/14/17	LODGING	1,437.09
08-16	AP	E0541537	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,037.00
08-17	AP	E0541536	VELLA-MARRONE, FRANCES T.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	23.90
08-21	AP	00940466	DESERIO, GIUSEPPE	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	16.59
08-21	AP	00940466	DESERIO, GIUSEPPE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	6.25
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	08/01/17	08/01/17	LODGING	175.62
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE	234.36
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	6.00
09-06	AP	E0549283	VELLA-MARRONE, FRANCES T.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	20.70
09-07	AP	E0549281	CITIBANK GOV CARD SERVICE	07/28/17	08/15/17	COMMERCIAL TRANSPORTATION	616.00

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.								
09-07	AP	E0549282	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	LODGING		772.76
09-11	AP	E0551690	ZAMPELLI, ANTHONY M.	08/31/17	09/03/17	PRIVATE AUTO MILEAGE		254.66
							TRAVEL TOTALS:	11,424.39
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529710	NATIONAL GRID	05/16/17	06/15/17	UTILITIES		43.06
07-05	AP	E0529712	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		249.25
07-05	AP	E0529713	TIME WARNER CABLE	05/17/17	06/16/17	UTILITIES		384.12
07-05	AP	E0529714	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		705.60
07-05	AP	E0529716	CON EDISON	05/18/17	06/19/17	UTILITIES		239.63
07-05	AP	E0529719	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		536.08
07-05	AP	E0529720	TIME WARNER CABLE	06/17/17	07/16/17	UTILITIES		128.05
07-13	AP	E0532134	CON EDISON	05/23/17	06/22/17	UTILITIES		748.25
07-13	AP	E0532144	TIME WARNER CABLE	07/03/17	08/02/17	UTILITIES		24.27
07-14	AP	E0532133	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		139.08
07-16	AP	00930734	RUNZHE CHI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-16	AP	00930735	WELSH HOMES LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-19	AP	E0535178	NATIONAL GRID	05/16/17	06/15/17	UTILITIES		43.06
07-19	AP	E0535179	NATIONAL GRID	05/23/17	06/23/17	UTILITIES		45.22
07-24	AP	E0537361	WELSH HOMES LTD	07/01/17	07/31/17	UTILITIES		200.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		27.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		93.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.33
07-31	AP	E0539586	TIME WARNER CABLE	07/17/17	08/16/17	UTILITIES		128.05
07-31	AP	E0539604	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		547.41
08-01	AP	E0539590	NATIONAL GRID	06/15/17	07/17/17	UTILITIES		163.45
08-04	AP	E0539596	CON EDISON	06/22/17	07/24/17	UTILITIES		826.46
08-07	AP	E0539602	CON EDISON	06/19/17	07/19/17	UTILITIES		136.19
08-07	AP	E0539606	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		533.30
08-08	AP	E0539612	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		176.71
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		3.66
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		9.08
08-15	AP	E0541540	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES		44.26
08-16	AP	00936380	RUNZHE CHI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
08-16	AP	00936381	WELSH HOMES LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		10.50
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		3.66
08-21	AP	E0545780	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		136.98
08-28	AP	E0545779	NATIONAL GRID	06/23/17	07/25/17	UTILITIES		47.84
08-28	AP	E0546483	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		512.47
08-28	AP	E0546484	NATIONAL GRID	07/17/17	08/15/17	UTILITIES		41.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	16.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.27
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	4.33
09-06	AP	E0549263	CON EDISON	07/19/17	08/17/17	UTILITIES	305.45
09-06	AP	E0549264	CON EDISON	07/24/17	08/22/17	UTILITIES	657.46
09-07	AP	E0549266	RG&E	07/25/17	08/24/17	UTILITIES	44.69
09-07	AP	E0549276	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	176.44
09-07	AP	E0549279	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
09-07	AP	E0549280	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	663.91
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	7.01
09-11	AP	E0551725	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	44.26
09-16	AP	00942081	RUNZHE CHI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	00942082	WELSH HOMES LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-18	AP	E0554749	TIME WARNER CABLE	09/17/17	10/16/17	UTILITIES	128.05
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	2.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	21.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,424.90
		PRINTING AND REPRODUCTION					
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	539.60
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	546.10
		OTHER SERVICES					
07-05	AP	E0529711	APB SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.61
07-13	AP	E0532142	APB SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	32.61
07-14	AP	E0532143	BAY RIDGE CLEANING CONTRACTORS	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	10.89
07-16	AP	00931023	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931662	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-24	AP	E0535807	FLAG CONTAINER SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	36.33
07-24	AP	E0535816	FLAG CONTAINER SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	48.45
07-24	AP	E0535832	GOOD IMPRESSIONS CLEANING INC	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	243.00
08-08	AP	E0541531	APB SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	32.61
08-15	AP	E0541529	FLAG CONTAINER SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	48.45
08-15	AP	E0541530	GOOD IMPRESSIONS CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	162.00
08-15	AP	E0541534	BAY RIDGE CLEANING CONTRACTORS	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	10.89
08-16	AP	00936668	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937309	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	INSURANCE	13.46
08-28	AP	E0545781	FLAG CONTAINER SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	36.33
09-07	AP	E0549265	BAY RIDGE CLEANING CONTRACTORS	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	10.89
09-07	AP	E0549275	GOOD IMPRESSIONS CLEANING INC	08/30/17	08/31/17	JANITORIAL AND MAINT SERV	162.00
09-11	AP	E0551722	APB SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	32.61
09-11	AP	E0551723	FLAG CONTAINER SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	79.13
09-11	AP	E0551724	FLAG CONTAINER SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	145.32

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.								
09-16	AP	00942369	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00943002	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	11,367.58
		SUPPLIES AND MATERIALS						
07-13	AP	E0532136	WATERWORKS SPRING WATER INC	05/01/17	05/30/17	WATER		138.46
07-14	AP	E0532135	STAPLES ADVANTAGE	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		49.27
07-14	AP	E0532145	RYAN, PATRICK	06/13/17	06/13/17	PUBLICATIONS/REFERENCE MAT'L		27.00
07-14	AP	E0532146	RODRIGUEZ, TERESA	06/19/17	06/19/17	FOOD & BEVERAGE		28.18
07-19	AP	00934816	CITI PCARD-CRAZYCUPS	05/29/17	06/28/17	FOOD & BEVERAGE		92.95
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP	00934816	CITI PCARD-NYT NY TIMES SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		64.00
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		55.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		144.70
08-07	AP	E0539587	STAPLES ADVANTAGE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		96.70
08-07	AP	E0539589	STAPLES ADVANTAGE	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		62.08
08-07	AP	E0539599	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		16.16
08-15	AP	E0541539	STAPLES ADVANTAGE	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		124.35
08-17	AP	E0541536	VELLA-MARRONE, FRANCES T.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		15.87
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		172.90
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP	00940378	CITI PCARD-NYT NY TIMES SUBS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER		59.60
08-18	AP	00940378	CITI PCARD-STATEN ISLAND ADVAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		27.00
08-28	AP	E0545777	STAPLES ADVANTAGE	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		46.54
08-28	AP	E0545778	STAPLES ADVANTAGE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		28.20
08-28	AP	E0545784	WATERWORKS SPRING WATER INC	06/01/17	06/30/17	WATER		124.34
08-28	AP	E0545785	WATERWORKS SPRING WATER INC	07/01/17	07/31/17	WATER		150.92
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		27.21
09-12	AP	E0551712	STAPLES ADVANTAGE	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		107.52
09-18	AP	E0554752	STAPLES ADVANTAGE	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		30.72
09-20	AP	00946143	CITI PCARD-CRAZYCUPS	07/29/17	08/28/17	FOOD & BEVERAGE		91.96
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP	00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		85.31
09-20	AP	00946143	CITI PCARD-STATEN ISLAND ADVAN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-63.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		204.53
							SUPPLIES AND MATERIALS TOTALS:	2,148.04
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		691.25
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		412.50
08-16	AP	00936308	APB SECURITY SYSTEMS INC	05/02/17	05/02/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,395.00

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	691.25
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	412.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	691.25
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	4,706.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,280.46
						OFFICE TOTALS:	301,280.46

2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-05	AP	E0418175	FLAG CONTAINER SERVICES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	-36.33
						OTHER SERVICES TOTALS:	-36.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.33
						OFFICE TOTALS:	-36.33

2017 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,906.79	1,045.12
PERSONNEL COMPENSATION	734,583.87	250,352.79
TRAVEL	11,968.44	3,807.76
RENT, COMMUNICATION, UTILITIES	78,870.22	27,542.16
PRINTING AND REPRODUCTION	2,440.87	2,050.07
OTHER SERVICES	30,414.00	10,005.00
SUPPLIES AND MATERIALS	14,044.13	1,526.24
EQUIPMENT	6,416.73	2,138.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,645.05	298,468.05
OFFICE TOTALS:	881,645.05	298,468.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	374.57
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-28.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	507.22
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	295.83
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-103.80
						FRANKED MAIL TOTALS:	1,045.12

PERSONNEL COMPENSATION

BARRETT,BRIDGET M	07/01/17	09/30/17	CASEWORKER/FIELD REPRESENTATIV	8,750.01
BOWMAN,CHRISTOPHER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
D'ALESANDRO, PAUL J.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
DINKEL, MATTHEW C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,250.00
HEFFLEY,JOSEPH P	07/01/17	09/30/17	COMMUNITY DEVELOPMENT REP	10,250.01
JONES, JOHN R.	07/01/17	09/30/17	CASEWORKER	10,500.00
LEIGHTON-LUCAS, DAVID	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MURPHY,PHILIP H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
O'GRADY, JAMISON M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,625.01
PREMICK, BERNADETTE	07/01/17	09/30/17	DISTRICT SCHEDULER	15,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL F. DOYLE—Con.								
			PUTZLOCKER,MORGAN L	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER		8,000.01
			SASSO,SEAN P	07/01/17	09/30/17	VETERAN'S AND MILITARY LIAISON		9,999.99
			SCHAFFER, JEFFREY	07/01/17	09/30/17	ECON DEVELOPMENT REP		15,000.00
			SMITH,ALAN G	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
			WERLEY,KAITLYN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
			YOUNG, MARTHA E.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER		21,624.99
			YOUNG,NATALIE J	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	250,352.79
		TRAVEL						
08-23	AP	E0543626	CITIBANK GOV CARD SERVICE	06/29/17	07/14/17	COMMERCIAL TRANSPORTATION		2,430.97
09-14	AP	E0552836	CITIBANK GOV CARD SERVICE	09/10/17	09/28/17	COMMERCIAL TRANSPORTATION		1,376.79
							TRAVEL TOTALS:	3,807.76
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530795	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		29.95
07-06	AP	E0530800	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		119.87
07-06	AP	E0530806	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		439.13
07-07	AP	E0530792	DUQUESNE LIGHT COMPANY	05/12/17	06/14/17	UTILITIES		132.90
07-07	AP	E0530796	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		115.53
07-07	AP	E0530798	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		264.35
07-07	AP	E0530799	COMCAST	06/26/17	07/25/17	UTILITIES		190.72
07-10	AP	E0530987	PREMICK, BERNADETTE	04/24/17	04/24/17	TEMPORARY SPACE RENTAL		175.00
07-12	AP	E0531584	COMCAST	06/20/17	07/19/17	UTILITIES		137.65
07-16	AP	00931951	2600 EAST CARSON STREET ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP	00932154	PRIMARY CARE HEALTH SERV INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	00932179	PENN HILLS COMPLEX LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		11.20
07-24	AP	E0535491	COMCAST	07/02/17	08/01/17	UTILITIES		87.92
07-24	AP	E0535493	SOUTH HILLS MOVERS INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		126.99
07-24	AP	E0535494	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		249.85
07-24	AP	E0535495	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		360.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		123.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		821.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.21
07-31	AP	E0538312	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		118.87
07-31	AP	E0538998	COMCAST	06/02/17	07/01/17	UTILITIES		78.41
07-31	AP	E0538999	COMCAST	08/02/17	09/01/17	UTILITIES		87.92
08-03	AP	E0539034	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		30.19
08-03	AP	E0539038	COMCAST	07/20/17	08/19/17	UTILITIES		178.10
08-04	AP	E0539035	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		115.93
08-04	AP	E0539037	COMCAST	07/26/17	08/25/17	UTILITIES		181.22
08-15	AP	E0543624	DUQUESNE LIGHT COMPANY	06/14/17	07/14/17	UTILITIES		178.02
08-16	AP	00937599	2600 EAST CARSON STREET ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25

08-16	AP	00937805	PRIMARY CARE HEALTH SERV INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937829	PENN HILLS COMPLEX LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
08-21	AP	E0543631	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	362.42
08-22	AP	E0543627	SOUTH HILLS MOVERS INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	126.99
08-22	AP	E0543630	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	251.75
08-24	AP	E0546556	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	129.36
08-28	AP	E0546553	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	117.53
08-28	AP	E0546555	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	266.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	824.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.65
08-31	AP	E0546547	DUQUESNE LIGHT COMPANY	07/16/17	08/14/17	UTILITIES	158.96
08-31	AP	E0546551	COMCAST	08/20/17	09/19/17	UTILITIES	168.60
08-31	AP	E0546552	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.95
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	12.05
09-01	AP	E0546548	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	29.13
09-01	AP	E0548302	AT&T MOBILITY	07/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	118.77
09-01	AP	E0548303	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	127.36
09-06	AP	E0547654	COMCAST	08/26/17	09/25/17	UTILITIES	181.22
09-11	AP	E0550540	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	363.11
09-11	AP	E0550541	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	251.95
09-11	AP	E0550590	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-11	AP	E0550592	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-14	AP	E0552838	SOUTH HILLS MOVERS INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	126.99
09-14	AP	E0552839	COMCAST	09/02/17	10/01/17	UTILITIES	78.42
09-16	AP	00943290	2600 EAST CARSON STREET ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	00943493	PRIMARY CARE HEALTH SERV INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943517	PENN HILLS COMPLEX LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
09-17	AP	E0552835	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-17	AP	E0553573	BOROUGH OF TARENTUM	12/24/16	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	163.26
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	821.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,542.16
		PRINTING AND REPRODUCTION					
07-20	AP	00932345	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	38.00
09-14	AP	E0553574	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	1,997.50
09-17	AP	E0552837	DINKEL, MATTHEW C	07/27/17	07/27/17	PRINTING & REPRODUCTION	14.57
						PRINTING AND REPRODUCTION TOTALS:	2,050.07
		OTHER SERVICES					
07-16	AP	00931058	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936703	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942404	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
07-07	AP	E0530793	CRYSTAL SPRINGS	05/15/17	06/12/17	WATER	85.17
07-10	AP	E0530987	PREMICK, BERNADETTE	04/11/17	04/11/17	FOOD & BEVERAGE	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL F. DOYLE—Con.								
07-10	AP	E0530987	PREMICK, BERNADETTE	04/06/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		285.16
07-24	AP	E0535492	CRYSTAL SPRINGS	06/07/17	07/04/17	WATER		103.77
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		116.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-173.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		597.89
08-04	AP	E0539036	CRYSTAL SPRINGS	07/07/17	07/11/17	WATER		107.74
08-07	AP	E0539757	PREMICK, BERNADETTE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		191.20
08-15	AP	E0543625	CRYSTAL SPRINGS	07/06/17	08/05/17	WATER		195.39
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		67.95
08-30	AP	E0546560	CRYSTAL SPRINGS	05/06/17	06/05/17	WATER		63.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-81.04
09-01	AP	E0546549	CRYSTAL SPRINGS	07/13/17	08/12/17	WATER		86.86
09-11	AP	E0550539	CRYSTAL SPRINGS	08/21/17	08/31/17	WATER		138.57
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		70.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		157.88
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-1,239.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		746.48
							SUPPLIES AND MATERIALS TOTALS:	1,526.24
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		712.97
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		712.97
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		712.97
							EQUIPMENT TOTALS:	2,138.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,468.05
							OFFICE TOTALS:	298,468.05
2016 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-26	AP	00935153	STRATEGIC PRODUCTS AND SERVICES LLC	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE		2,052.10
07-26	AP	00935154	STRATEGIC PRODUCTS AND SERVICES LLC	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE		2,052.10
07-26	AP	00935155	STRATEGIC PRODUCTS AND SERVICES LLC	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE		3,430.60
09-19	AP	00942030	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,555.04
09-19	AP	00942030	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,313.60
09-19	AP	00943590	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,511.74
09-19	AP	00943590	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		2,149.00
09-19	AP	00943590	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,203.56
09-19	AP	00943591	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,555.04
09-19	AP	00943591	STRATEGIC PRODUCTS AND SERVICES LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,313.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,136.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,136.38
							OFFICE TOTALS:	21,136.38

FRANKED MAIL	5,707.34	1,498.54
PERSONNEL COMPENSATION	604,047.61	212,727.75
TRAVEL	44,964.63	25,876.16
RENT, COMMUNICATION, UTILITIES	69,477.14	23,510.25
PRINTING AND REPRODUCTION	5,360.96	1,602.07
OTHER SERVICES	44,083.61	13,372.11
SUPPLIES AND MATERIALS	14,654.94	4,926.25
EQUIPMENT	7,091.76	3,051.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,387.99	286,564.34
OFFICE TOTALS:	795,387.99	286,564.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	755.68
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-86.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	534.18
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-32.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	377.78
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-50.20
						FRANKED MAIL TOTALS:	1,498.54

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	SHARED EMPLOYEE	3,249.99
BEDNAR,MARK M	07/01/17	09/30/17	PRESS SECRETARY	21,249.99
BURCHICK,JOHN E	07/01/17	09/30/17	PRESS ASSISTANT	10,250.01
CRONIN,MARGARET	07/01/17	09/30/17	DISTRICT SCHEDULER	11,250.00
GARZA,JESSE	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01
GUILD,SARA A	07/01/17	09/30/17	OUTREACH DIRECTOR	10,500.00
HAIR,JOHN Y	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
HESSEL,STACEY J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01
LANCTIN,JONATHAN P	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR/	9,999.99
MCCORMACK,RYAN J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
MEACHUM, CHARLES P	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MILLER,JAMES L	07/01/17	09/30/17	REGIONAL REPRESENTATIVE	10,625.01
ORTA,JAKE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
TRAYNHAM,ELEANOR G	07/01/17	09/30/17	SCHEDULER	9,999.99
WATTERS,SAMUEL W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	212,727.75

TRAVEL

07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION	913.10
07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	LODGING	506.16
07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	MEALS	92.50
07-07	AP	E0530555	CHARLES P MEACHUM	06/18/17	06/19/17	CAR RENTAL	228.24
07-07	AP	E0530555	CHARLES P MEACHUM	06/19/17	06/19/17	GASOLINE	11.37
07-07	AP	E0530555	CHARLES P MEACHUM	06/19/17	06/20/17	TAXI/PARKING/TOLLS	34.26
07-07	AP	E0530558	CITIBANK GOV CARD SERVICE	05/01/17	06/12/17	COMMERCIAL TRANSPORTATION	2,794.20
07-10	AP	E0530561	CRONIN, MARGARET	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	57.00
07-10	AP	E0530566	CITIBANK GOV CARD SERVICE	03/28/17	04/28/17	COMMERCIAL TRANSPORTATION	1,958.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SEAN P. DUFFY—Con.							
07-12	AP E0530559	GUILD, SARA A.	05/02/17	05/02/17	MEALS		25.00
07-12	AP E0530559	GUILD, SARA A.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		240.00
07-21	AP E0535411	CRONIN, MARGARET	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		19.00
07-21	AP E0535415	GARZA, JESSE	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		436.50
07-21	AP E0535422	LANCTIN, JONATHAN P.	06/23/17	06/26/17	PRIVATE AUTO MILEAGE		117.10
07-21	AP E0535474	MILLER, JAMES L.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		430.00
07-24	AP E0535418	HESSEL, STACEY J.	06/13/17	06/17/17	PRIVATE AUTO MILEAGE		173.00
08-03	AP E0539163	CHARLES P MEACHUM	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		41.60
08-14	AP E0541574	HON. SEAN DUFFY	03/17/17	03/29/17	PRIVATE AUTO MILEAGE		29.58
08-14	AP E0541574	HON. SEAN DUFFY	06/20/17	06/23/17	PRIVATE AUTO MILEAGE		242.76
08-16	AP E0543383	GUILD, SARA A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		50.00
08-17	AP E0543324	MILLER, JAMES L.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		225.00
08-17	AP E0543382	GARZA, JESSE	07/19/17	07/21/17	PRIVATE AUTO MILEAGE		217.50
08-17	AP E0543382	GARZA, JESSE	08/04/17	08/05/17	PRIVATE AUTO MILEAGE		211.00
08-17	AP E0543387	HESSEL, STACEY J.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		20.00
08-17	AP E0543389	LANCTIN, JONATHAN P.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE		316.10
08-22	AP E0543381	CRONIN, MARGARET	07/14/17	07/28/17	PRIVATE AUTO MILEAGE		38.00
08-23	AP E0543810	CHARLES P MEACHUM	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		1,001.60
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17	07/24/17	LODGING		1,085.46
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17	07/23/17	MEALS		123.45
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17	07/24/17	CAR RENTAL		1,703.89
08-23	AP E0543810	CHARLES P MEACHUM	07/23/17	07/23/17	GASOLINE		73.59
08-23	AP E0543810	CHARLES P MEACHUM	06/27/17	07/25/17	TAXI/PARKING/TOLLS		96.22
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17	08/04/17	LODGING		103.29
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17	08/04/17	CAR RENTAL		297.38
08-28	AP E0546371	BEDNAR, MARK M.	08/04/17	08/04/17	GASOLINE		21.43
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17	08/07/17	TAXI/PARKING/TOLLS		34.96
08-28	AP E0546478	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		407.67
08-28	AP E0546478	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		20.46
09-14	AP E0552706	HESSEL, STACEY J.	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		150.00
09-14	AP E0552710	LANCTIN, JONATHAN P.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		401.10
09-14	AP E0552713	MILLER, JAMES L.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		673.00
09-14	AP E0552717	MCCORMACK, RYAN J.	08/04/17	08/04/17	LODGING		103.29
09-14	AP E0552717	MCCORMACK, RYAN J.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		25.58
09-14	AP E0552721	GARZA, JESSE	08/03/17	08/26/17	PRIVATE AUTO MILEAGE		812.00
09-14	AP E0552886	GUILD, SARA A.	08/04/17	08/26/17	PRIVATE AUTO MILEAGE		876.00
09-14	AP E0552886	GUILD, SARA A.	08/09/17	08/16/17	TAXI/PARKING/TOLLS		16.00
09-19	AP E0553815	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	LODGING		196.36
09-20	AP E0553850	CITIBANK GOV CARD SERVICE	06/29/17	08/17/17	COMMERCIAL TRANSPORTATION		4,889.40
09-20	AP E0553852	CITIBANK GOV CARD SERVICE	08/03/17	09/04/17	COMMERCIAL TRANSPORTATION		1,770.77
09-20	AP E0553852	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	LODGING		103.29
09-20	AP E0553856	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,462.60
						TRAVEL TOTALS:	25,876.16

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0529522	COMCAST	06/19/17	07/18/17	UTILITIES	232.09
07-03	AP	E0529529	CHARTER COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	179.32
07-03	AP	E0529531	WISCONSIN PUBLIC SERVICE	05/03/17	06/04/17	UTILITIES	20.22
07-03	AP	E0529532	WISCONSIN PUBLIC SERVICE	05/03/17	06/04/17	UTILITIES	272.95
07-07	AP	E0530553	XCEL ENERGY	05/18/17	06/21/17	UTILITIES	66.96
07-07	AP	E0530555	CHARLES P MEACHUM	06/16/17	06/16/17	UTILITIES	9.95
07-10	AP	E0530561	CRONIN, MARGARET	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	25.67
07-10	AP	E0530563	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.62
07-13	AP	E0532672	CHARTER COMMUNICATIONS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	455.51
07-13	AP	E0532684	CHARTER COMMUNICATIONS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	465.45
07-13	AP	E0532686	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES	179.32
07-13	AP	E0532687	CHARTER COMMUNICATIONS	07/06/17	08/05/17	UTILITIES	142.13
07-13	AP	E0532689	WAUSAU WATER WORKS	03/01/17	06/01/17	UTILITIES	57.14
07-16	AP	00931196	LARRY R CRAMER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00931231	RIVER EDGE BUSINESS CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00931232	ANTHONY BRZEZINSKI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-21	AP	E0535408	LEIDOS DIGITAL SOLUTIONS INC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,796.28
07-21	AP	E0535498	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,438.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	126.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	160.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
07-26	AP	E0537438	COMCAST	07/19/17	08/18/17	UTILITIES	232.04
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
08-01	AP	E0538618	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.04
08-01	AP	E0538628	WISCONSIN PUBLIC SERVICE	06/05/17	07/04/17	UTILITIES	298.36
08-01	AP	E0538629	WISCONSIN PUBLIC SERVICE	06/05/17	07/04/17	UTILITIES	17.69
08-03	AP	E0539165	XCEL ENERGY	06/21/17	07/19/17	UTILITIES	44.96
08-03	AP	E0539170	ACORNLEY, MARK A.	04/19/17	05/18/17	UTILITIES	106.98
08-16	AP	00936839	LARRY R CRAMER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00936873	RIVER EDGE BUSINESS CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00936874	ANTHONY BRZEZINSKI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-18	AP	00940378	CITI PCARD-TELEPHONE ASSOCIATES I	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	156.13
08-22	AP	E0543381	CRONIN, MARGARET	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	17.78
08-25	AP	E0546396	COMCAST	08/19/17	09/18/17	UTILITIES	222.59
08-25	AP	E0546397	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES	42.20
08-25	AP	E0546398	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,408.24
08-25	AP	E0546431	CHARTER COMMUNICATIONS	08/10/17	09/09/17	UTILITIES	448.80
08-28	AP	E0546433	WISCONSIN PUBLIC SERVICE	07/04/17	08/02/17	UTILITIES	17.10
08-28	AP	E0546435	WISCONSIN PUBLIC SERVICE	07/05/17	08/03/17	UTILITIES	310.05
08-29	AP	E0546368	TRAYNHAM, ELEANOR G.	07/17/17	08/13/17	POSTAGE / COURIER / BOX RENTAL	13.45
08-29	AP	E0547051	XCEL ENERGY	07/19/17	08/17/17	UTILITIES	54.87
08-29	AP	E0547054	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	170.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
09-08	AP	E0550120	CHARTER COMMUNICATIONS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	199.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN P. DUFFY—Con.								
09-14	AP	E0552718	LB MEDWASTE SERVICES INC	08/03/17	08/03/17	UTILITIES		16.00
09-16	AP	00942540	LARRY R CRAMER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP	00942576	RIVER EDGE BUSINESS CENTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP	00942577	ANTHONY BRZEZINSKI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-19	AP	00943706	KYVON	06/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		530.00
09-19	AP	E0553858	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,466.10
09-22	AP	E0555976	CHARTER COMMUNICATIONS	09/10/17	10/09/17	UTILITIES		451.91
09-22	AP	E0555981	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.19
09-22	AP	E0555983	WISCONSIN PUBLIC SERVICE	08/03/17	09/04/17	UTILITIES		323.60
09-22	AP	E0555986	WISCONSIN PUBLIC SERVICE	08/03/17	09/04/17	UTILITIES		19.45
09-22	AP	E0555989	COMCAST	09/19/17	10/18/17	UTILITIES		222.59
09-22	AP	E0555993	LEIDOS DIGITAL SOLUTIONS INC	08/06/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		205.95
09-22	AP	E0555996	CHARTER COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		179.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		171.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		105.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		160.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,510.25
		PRINTING AND REPRODUCTION						
07-07	AP	E0530565	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		74.95
07-17	AP	E0532688	WISCONSIN SIGN DOCTOR	07/01/17	07/01/17	PRINTING & REPRODUCTION		79.12
07-19	AP	00934816	CITI PCARD-PAYPAL LEDGERPUBLI	05/29/17	06/28/17	ADVERTISEMENTS		30.00
09-16	AP	E0553790	DAVID L ANDRUKITIS INC	04/14/17	04/14/17	PRINTING & REPRODUCTION		70.00
09-26	AP	00946462	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION		1,348.00
						PRINTING AND REPRODUCTION TOTALS:		1,602.07
		OTHER SERVICES						
07-07	AP	E0530540	LB MEDWASTE SERVICES INC	06/01/17	06/01/17	JANITORIAL AND MAINT SERV		16.00
07-16	AP	00931139	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931140	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-17	AP	E0532691	ADT SECURITY SERVICES	06/24/17	08/13/17	SECURITY SERVICE		101.25
07-19	AP	00934816	CITI PCARD-ADT SECURITY	05/29/17	06/28/17	SECURITY SERVICE		109.70
07-19	AP	00934816	CITI PCARD-WITC RICE LAKE ADMIN	05/29/17	06/28/17	TRAINING		172.00
07-21	AP	E0535406	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		299.00
08-01	AP	E0537439	ADT SECURITY SERVICES	07/27/17	08/26/17	SECURITY SERVICE		50.10
08-14	AP	E0541575	ADT SECURITY SERVICES	07/24/17	09/13/17	SECURITY SERVICE		102.25
08-15	AP	E0543325	LB MEDWASTE SERVICES INC	07/06/17	07/06/17	JANITORIAL AND MAINT SERV		16.00
08-16	AP	00936784	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936785	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP	E0543329	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY	06/29/17	07/28/17	SECURITY SERVICE		54.85
08-28	AP	E0546434	ADT SECURITY SERVICES	08/27/17	09/26/17	SECURITY SERVICE		50.10
09-12	AP	E0550119	ADT SECURITY SERVICES	08/24/17	10/13/17	SECURITY SERVICE		101.25
09-14	AP	E0552722	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00

09-14	AP	E0552723	RIVER EDGE BUSINESS CENTER	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,171.66
09-16	AP	00942485	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942486	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	E0553824	ADT SECURITY SERVICES	09/27/17	10/26/17	SECURITY SERVICE	50.10
09-20	AP	00946143	CITI PCARD-ADT SECURITY	07/29/17	08/28/17	SECURITY SERVICE	54.85
						OTHER SERVICES TOTALS:	13,372.11
		SUPPLIES AND MATERIALS					
07-10	AP	E0530561	CRONIN, MARGARET	04/29/17	04/29/17	FOOD & BEVERAGE	65.23
07-10	AP	E0530561	CRONIN, MARGARET	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	8.41
07-12	AP	E0530559	GUILD, SARA A.	05/10/17	05/25/17	FOOD & BEVERAGE	159.00
07-19	AP	00932270	WISCONSIN SIGN DOCTOR	01/08/17	01/08/17	HABITATION EXPENSE	79.12
07-19	AP	00934816	CITI PCARD-ADOBE PR CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	21.09
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-DULUTH NEWS TRIBUNE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
07-19	AP	00934816	CITI PCARD-NORTH STAR LANES	05/29/17	06/28/17	FOOD & BEVERAGE	200.00
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.30
07-20	AP	00932352	CDW GOVERNMENT INC. C/O ISM IN	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	429.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	35.87
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	154.90
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	19.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	4.89
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	133.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	39.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-309.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	371.29
08-02	AP	E0538621	IMPACTOFFICE	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	383.00
08-16	AP	E0543327	IMPACTOFFICE	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	39.00
08-16	AP	E0543383	GUILD, SARA A.	07/11/17	07/11/17	FOOD & BEVERAGE	20.00
08-17	AP	00936274	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	267.00
08-17	AP	E0543324	MILLER, JAMES L.	06/08/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	28.85
08-18	AP	00940378	CITI PCARD-ADOBE PR CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	21.09
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	65.61
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-DULUTH NEWS TRIBUNE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
08-18	AP	00940378	CITI PCARD-INT IN APPLE AWARDS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.91
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	22.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	57.04
08-29	AP	E0546368	TRAYNHAM, ELEANOR G.	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	21.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	92.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	61.96
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	62.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	-62.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	310.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	284.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SEAN P. DUFFY—Con.							
08-31 GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
08-31 GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		100.51
09-11 AP	E0550116	IMPACTOFFICE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		39.00
09-14 AP	E0552886	GUILD, SARA A.	08/09/17	08/16/17	FOOD & BEVERAGE		65.00
09-20 AP	00946143	CITI PCARD-ADOBE PR CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		21.09
09-20 AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		33.94
09-20 AP	00946143	CITI PCARD-CRUCIAL.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		65.99
09-20 AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		104.66
09-20 AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20 AP	00946143	CITI PCARD-DULUTH NEWS TRIBUNE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		6.95
09-20 AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
09-20 AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		46.03
09-20 AP	00946143	CITI PCARD-TURTLEBACK GOLF COURSE	07/29/17	08/28/17	FOOD & BEVERAGE		316.50
09-22 AP	E0555997	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE		113.33
09-26 AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		130.20
09-26 AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		92.94
09-26 AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		44.75
09-26 AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		39.50
09-26 AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		27.12
09-29 GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-106.00
09-29 GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		251.55
					SUPPLIES AND MATERIALS TOTALS:		4,926.25
	EQUIPMENT						
07-31 GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
08-21 AP	00940450	W.B. MASON CO. INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		879.00
08-21 AP	00940450	W.B. MASON CO. INC	06/26/17	06/26/17	WARRANTIES		99.00
08-30 AP	00940990	HOUSECALL LLC	08/28/17	08/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,175.40
08-31 GL	MNT0071127		08/01/17	08/18/17	MAINTENANCE / REPAIRS		113.81
08-31 GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
09-29 GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		3,051.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,564.34
					OFFICE TOTALS:		286,564.34
2016 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-06 AP	00929891	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)		381.90
08-01 AP	E0538622	IMPACTOFFICE	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		147.00
					SUPPLIES AND MATERIALS TOTALS:		528.90
	EQUIPMENT						
07-06 AP	00929891	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	OFFICE EQUIP PURCH LESS THAN $25,000		582.91
08-21 AP	00940433	SHARP BUSINESS SYSTEMS	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,700.00

EQUIPMENT TOTALS:	10,282.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,811.81
OFFICE TOTALS:	10,811.81

2015 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	00932241	CDW GOVERNMENT INC. C/O ISM IN	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	244.85

SUPPLIES AND MATERIALS TOTALS:	244.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.85
OFFICE TOTALS:	244.85

2017 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,107.94	643.59
PERSONNEL COMPENSATION	691,002.04	238,201.48
TRAVEL	58,200.99	15,431.58
RENT, COMMUNICATION, UTILITIES	41,654.21	13,240.79
PRINTING AND REPRODUCTION	1,059.88	129.80
OTHER SERVICES	32,397.00	10,752.00
SUPPLIES AND MATERIALS	4,020.13	1,268.73
EQUIPMENT	1,470.00	225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,912.19	279,892.97
OFFICE TOTALS:	831,912.19	279,892.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	122.76
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-10.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	329.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-27.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	256.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-27.85

FRANKED MAIL TOTALS:	643.59

PERSONNEL COMPENSATION

ADKINS,RICKY L	07/01/17	09/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S	27,802.88
CHRISTIAN,JORDAN D	07/01/17	09/30/17	CONSTITUENT LIAISON/SCHEDULER	10,508.75
EDWARDS,KATHERINE E	07/01/17	09/30/17	REGIONAL DIRECTOR	13,389.99
FARAH,ALYSSA A	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR	5,000.00
GROSS,JOSHUA D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,844.63
HARMAN, JAN B	07/01/17	09/30/17	FIELD REPRESENTATIVE / LEC	5,778.74
HART,TOSHA L	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON	11,799.99
HUFF,ROBIN B	07/01/17	09/30/17	GRANT COORDINATOR/CASEWORKER	8,420.25
JACKSON III,DAVID W	07/01/17	09/01/17	SENIOR LEGISLATIVE ASSISTANT	13,557.51
JAMES,TYLER S	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,930.00
KLUMP,ALLEN G	07/01/17	09/30/17	COMM DIR/DEPUTY CHIEF OF STAFF	24,857.50
KREKORIAN,ELISE S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,490.01
MCALLISTER,THOMAS E	07/01/17	09/30/17	SCHEDULER	9,740.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN—Con.								
			MOORE,MARION M	06/22/17	09/30/17	STAFF ASSISTANT		8,997.50
			PATTERSON,ADDIE C.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,777.49
			ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE		1,722.21
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		2,730.27
			STEVENS,CHRISTOPHER D	07/01/17	07/31/17	SHARED EMPLOYEE		500.00
			WANDEL,BRYAN P	08/01/17	08/31/17	SHARED EMPLOYEE		2,750.00
			WILLIAMS,WILLIAM E	07/01/17	09/30/17	CHIEF OF STAFF		39,603.75
							PERSONNEL COMPENSATION TOTALS:	238,201.48
		TRAVEL						
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		-320.00
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		235.20
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		403.20
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		521.70
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP	00932224	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	MEALS		81.81
07-18	AP	E0533276	HARMAN, JAN B	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		593.00
07-19	AP	E0533275	EDWARDS, KATHERINE E.	06/01/17	06/26/17	MEALS		63.21
07-19	AP	E0533275	EDWARDS, KATHERINE E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		298.00
07-26	AP	E0535688	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	COMMERCIAL TRANSPORTATION		401.89
07-26	AP	E0535688	CITIBANK GOV CARD SERVICE	07/10/17	07/13/17	COMMERCIAL TRANSPORTATION		401.89
07-26	AP	E0535688	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	LODGING		982.41
07-26	AP	E0535688	CITIBANK GOV CARD SERVICE	05/24/17	06/22/17	MEALS		63.98
07-26	AP	E0535688	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	TAXI/PARKING/TOLLS		28.00
07-26	AP	E0535815	MCALLISTER, THOMAS E.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		33.00
08-01	AP	E0536993	KREKORIAN, ELISE S.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		11.55
08-07	AP	E0539554	WILLIAMS, WILLIAM E.	07/11/17	07/12/17	MEALS		26.82
08-07	AP	E0539554	WILLIAMS, WILLIAM E.	06/27/17	07/24/17	PRIVATE AUTO MILEAGE		342.00
08-07	AP	E0539554	WILLIAMS, WILLIAM E.	06/22/17	07/12/17	TAXI/PARKING/TOLLS		35.42
08-09	AP	E0541038	MCALLISTER, THOMAS E.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE		19.00
08-09	AP	E0541039	ADKINS, RICKY L.	07/05/17	07/28/17	MEALS		186.32
08-09	AP	E0541039	ADKINS, RICKY L.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		751.50
08-09	AP	E0541039	ADKINS, RICKY L.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		3.50
08-09	AP	E0541040	JAMES, TYLER S.	07/05/17	07/18/17	MEALS		64.86
08-09	AP	E0541040	JAMES, TYLER S.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE		292.50
08-09	AP	E0541040	JAMES, TYLER S.	07/12/17	07/12/17	TAXI/PARKING/TOLLS		15.00
08-10	AP	E0541055	ADKINS, RICKY L.	06/07/17	06/23/17	MEALS		30.09
08-10	AP	E0541055	ADKINS, RICKY L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		288.00
08-11	AP	E0541036	HARMAN, JAN B	07/19/17	07/19/17	MEALS		11.00
08-11	AP	E0541036	HARMAN, JAN B	07/08/17	07/23/17	PRIVATE AUTO MILEAGE		316.50
08-16	AP	E0543913	HON. JEFFREY DUNCAN	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		65.00
08-17	AP	E0543884	HON. JEFFREY DUNCAN	08/06/17	08/09/17	PRIVATE AUTO MILEAGE		226.00

08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	521.70
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	231.20
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	398.70
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	231.20
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	4.53
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	MEALS	12.58
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	16.97
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	COMMERCIAL TRANSPORTATION	180.01
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	COMMERCIAL TRANSPORTATION	301.90
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	LODGING	492.36
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING	471.74
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/26/17	MEALS	85.62
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS	42.00
09-05	AP	E0548128	HON. JEFFREY DUNCAN	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	56.00
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/31/17	MEALS	12.87
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	338.00
09-06	AP	E0549000	HUFF, ROBIN B.	08/16/17	08/16/17	MEALS	5.62
09-06	AP	E0549000	HUFF, ROBIN B.	08/16/17	08/28/17	PRIVATE AUTO MILEAGE	162.50
09-07	AP	E0549904	ADKINS, RICKY L.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	915.00
09-07	AP	E0550381	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	MEALS	36.66
09-08	AP	E0549906	CITIBANK GOV CARD SERVICE	09/05/17	09/06/17	COMMERCIAL TRANSPORTATION	281.90
09-10	AP	E0550844	HARMAN, JAN B	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	614.00
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	809.00
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	398.70
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/06/17	08/14/17	MEALS	128.99
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS	14.00
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	07/12/17	07/12/17	MEALS	15.37
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	09/05/17	09/05/17	MEALS	11.59
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	30.00
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	210.00
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/01/17	08/31/17	MEALS	129.57
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	430.50
09-22	AP	E0551414	JAMES, TYLER S.	08/02/17	08/30/17	MEALS	115.85
09-22	AP	E0551414	JAMES, TYLER S.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	559.00
						TRAVEL TOTALS:	15,431.58
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0531558	CHARTER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	113.34
07-11	AP	E0531561	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	383.74
07-16	AP	00930730	ELLIC SWARTZ TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00930736	LAURENS COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00930737	EAGLES NEST REAL ESTATE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-18	AP	E0532911	CHARTER COMMUNICATIONS	07/03/17	08/02/17	UTILITIES	220.81
07-19	AP	00934816	CITI PCARD-PIEDMONT TELEPHONE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.51
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	73.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	207.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN—Con.								
08-02	AP	E0539468	CHARTER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES		113.34
08-04	AP	E0539455	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		449.32
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.34
08-15	AP	E0541692	CHARTER COMMUNICATIONS	08/03/17	09/02/17	UTILITIES		224.12
08-16	AP	00936376	ELLIC SWARTZ TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP	00936382	LAURENS COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP	00936383	EAGLES NEST REAL ESTATE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-18	AP	00940378	CITI PCARD-PIEDMONT TELEPHONE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		223.42
08-30	AP	E0548127	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		385.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		204.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		5.61
09-06	AP	E0548913	CHARTER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES		113.34
09-08	AP	E0550926	CHARTER COMMUNICATIONS	09/03/17	10/02/17	UTILITIES		222.34
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		52.43
09-16	AP	00942077	ELLIC SWARTZ TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	00942083	LAURENS COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-16	AP	00942084	EAGLES NEST REAL ESTATE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	00943586	PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-20	AP	00946143	CITI PCARD-PIEDMONT TELEPHONE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		225.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		204.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,240.79
		PRINTING AND REPRODUCTION						
08-03	AP	E0541037	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		29.95
08-18	AP	E0545341	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		99.85
						PRINTING AND REPRODUCTION TOTALS:		129.80
		OTHER SERVICES						
07-16	AP	00931066	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931067	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-18	AP	E0532910	BLUE RIDGE SECURITY	07/01/17	07/31/17	SECURITY SERVICE		40.00
07-26	AP	E0535828	WHITE GLOVE PROFESSIONAL CLEANING	07/13/17	07/13/17	JANITORIAL AND MAINT SERV		125.00
08-16	AP	00936711	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936712	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP	00940378	CITI PCARD-ANDERSON CHAMBER OF CO	06/29/17	07/28/17	TRAINING		12.00
08-25	AP	E0545306	WHITE GLOVE PROFESSIONAL CLEANING	08/08/17	08/08/17	JANITORIAL AND MAINT SERV		75.00
09-11	AP	E0551415	WHITE GLOVE PROFESSIONAL CLEANING	09/05/17	09/05/17	JANITORIAL AND MAINT SERV		75.00
09-16	AP	00942412	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942413	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,752.00

SUPPLIES AND MATERIALS

07-03	AP	E0528436	THE JOURNAL INC	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L	42.00
07-13	AP	E0524659	KEOWEE COURIER	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L	28.50
07-18	AP	E0533276	HARMAN, JAN B	06/06/17	06/21/17	FOOD & BEVERAGE	15.19
07-19	AP	00934816	CITI PCARD-ANDERSON CHAMBER OF CO	05/29/17	06/28/17	FOOD & BEVERAGE	40.00
07-19	AP	00934816	CITI PCARD-EPP NEWSPAPER GROUP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP	E0533275	EDWARDS, KATHERINE E.	06/05/17	06/05/17	FOOD & BEVERAGE	45.00
07-20	AP	E0534595	OFFICE DEPOT INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	81.59
07-26	AP	E0535815	MCALLISTER, THOMAS E.	06/09/17	06/19/17	FOOD & BEVERAGE	22.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	154.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	127.08
08-01	AP	E0536993	KREKORIAN, ELISE S.	07/11/17	07/11/17	FOOD & BEVERAGE	12.98
08-02	AP	E0537307	DIAMOND SPRINGS WATER INC	06/23/17	07/14/17	WATER	21.65
08-04	AP	00935707	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	62.00
08-09	AP	E0541038	MCALLISTER, THOMAS E.	07/24/17	07/24/17	FOOD & BEVERAGE	7.99
08-10	AP	E0541055	ADKINS, RICKY L.	06/30/17	06/30/17	FOOD & BEVERAGE	69.00
08-25	AP	E0545339	OFFICE DEPOT INC	08/03/17	08/03/17	FOOD & BEVERAGE	39.54
08-29	AP	E0546472	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	12.98
08-29	AP	E0546473	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	51.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-89.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	57.28
09-05	AP	E0547437	DIAMOND SPRINGS WATER INC	07/25/17	08/18/17	WATER	29.00
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/24/17	FOOD & BEVERAGE	50.74
09-06	AP	E0549002	KREKORIAN, ELISE S.	08/21/17	08/21/17	FOOD & BEVERAGE	8.99
09-10	AP	E0550844	HARMAN, JAN B	08/10/17	08/10/17	FOOD & BEVERAGE	12.67
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/24/17	08/24/17	FOOD & BEVERAGE	20.00
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	131.25
09-20	AP	00946143	CITI PCARD-GREATER EASLEY CHAMBER	07/29/17	08/28/17	FOOD & BEVERAGE	20.00
09-20	AP	E0555416	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	68.85
09-22	AP	E0551414	JAMES, TYLER S.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	2.11
09-22	AP	E0556047	DIAMOND SPRINGS WATER INC	08/21/17	09/15/17	WATER	21.65
09-25	AP	E0556357	MOORE, MARION M.	09/18/17	09/18/17	FOOD & BEVERAGE	13.29
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	64.91
09-27	AP	E0557245	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	51.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-185.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	89.56
						SUPPLIES AND MATERIALS TOTALS:	1,268.73

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,892.97
						OFFICE TOTALS:	279,892.97

2017 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,340.99	49,816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. DUNCAN, JR.—Con.							
					PERSONNEL COMPENSATION	628,069.80	216,258.36
					TRAVEL	22,920.10	6,715.56
					RENT, COMMUNICATION, UTILITIES	60,073.42	20,856.70
					PRINTING AND REPRODUCTION	2,615.47	1,830.82
					OTHER SERVICES	34,477.74	11,436.78
					SUPPLIES AND MATERIALS	13,343.12	5,306.84
					EQUIPMENT	2,011.50	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,852.14	312,891.56
					OFFICE TOTALS:	862,852.14	312,891.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		727.99
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-44.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		309.04
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-41.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		552.99
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		48,321.88
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.05
					FRANKED MAIL TOTALS:		49,816.00
PERSONNEL COMPENSATION							
		CHESNEY,DAVID W	07/01/17	09/30/17	FIELD REPRESENTATIVE		1,800.00
		COX, LARRY G.	07/01/17	09/30/17	PART-TIME EMPLOYEE		1,500.00
		DEBERRY,CAROLINE J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,225.00
		DOOLEY,ZACHARY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,650.00
		EVANS,BRANDON P	07/01/17	07/31/17	PAID INTERN		1,200.00
		FISCHER, SCOTT W.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.00
		FOX,MACKENZIE K	07/01/17	09/30/17	STAFF ASSISTANT		9,675.00
		GRIFFITTS, BOBBY R.	07/01/17	09/30/17	CHIEF OF STAFF		39,800.01
		HEINSOHN,MADISON L	07/01/17	09/30/17	STAFF ASSISTANT		7,800.00
		HENSLEY,MICHAEL L	07/01/17	09/30/17	STAFF ASSISTANT		8,300.01
		HIGDON,JENESSE F	07/01/17	07/05/17	PAID INTERN		200.00
		JOHNSON III,ALLEN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,849.99
		LAMBERT, DENISE C.	07/01/17	09/30/17	SCHEDULER/FINANCE DIRECTOR		13,550.01
		MCCOLLUM, TERESA E.	07/01/17	09/30/17	STAFF ASSISTANT		12,800.01
		RHODES,BENJAMIN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,300.01
		STANSBERRY, JENNIFER L.	07/01/17	09/30/17	OFFICE MANAGER		20,400.00
		WALKER, DONALD A.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,999.99
		WILLIAMS,ALEXA S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,958.33
					PERSONNEL COMPENSATION TOTALS:		216,258.36
TRAVEL							
07-24	AP E0534645	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION		262.20
07-24	AP E0534645	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		262.20

07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	262.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	196.10
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	262.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	451.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	451.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	12.49
07-31	AP	E0536973	GRIFFITTS, BOBBY R.	06/12/17	06/15/17	LODGING	831.27
08-23	AP	E0544811	GRIFFITTS, BOBBY R.	07/18/17	07/21/17	LODGING	590.82
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	279.19
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION	460.41
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	451.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS	11.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	8.08
08-30	AP	E0546673	WILLIAMS, ALEXA S.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	20.51
09-06	AP	E0547614	CITIBANK GOV CARD SERVICE	07/18/17	07/21/17	COMMERCIAL TRANSPORTATION	460.41
09-15	AP	E0553360	GRIFFITTS, BOBBY R.	08/15/17	08/17/17	LODGING	393.88
						TRAVEL TOTALS:	6,715.56
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530952	FEDEX	06/13/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	66.99
07-07	AP	E0530953	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.73
07-07	AP	E0530954	AT & T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,189.36
07-07	AP	E0530955	AT & T	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	406.02
07-16	AP	00931858	BLOUNT COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-24	AP	E0534646	US CELLULAR	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	118.00
07-25	AP	E0536975	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	E0536977	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.45
07-25	AP	E0536979	FEDEX	06/19/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	44.47
07-25	AP	E0536981	AT & T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,241.56
07-25	AP	E0536982	AT & T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	417.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	88.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	394.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.82
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94
07-31	AP	E0536980	COMCAST	07/06/17	08/05/17	UTILITIES	6.35
08-16	AP	00937506	BLOUNT COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94
08-23	AP	E0546706	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	682.77
08-30	AP	E0546703	FEDEX	07/28/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	9.06
08-30	AP	E0547611	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	88.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	378.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. DUNCAN, JR.—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.33
09-10	AP	E0551693	COMCAST	09/06/17	10/05/17	UTILITIES		6.35
09-12	AP	E0551692	US CELLULAR	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		157.50
09-14	AP	E0553370	FEDEX	08/28/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		10.14
09-14	AP	E0553373	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		4.45
09-14	AP	E0553374	FEDEX	08/15/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		9.50
09-16	AP	00943198	BLOUNT COUNTY GOVERNMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		88.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		369.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.36
09-27	AP	E0557206	AT & T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		597.59
09-27	AP	E0557207	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		199.53
09-27	AP	E0557210	FEDEX	09/01/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		13.84
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		4,215.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.70
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	03/30/17	03/30/17	PRINTING & REPRODUCTION		243.02
07-07	AP	E0530947	DAVID L ANDRUKITIS INC	06/09/17	06/09/17	PRINTING & REPRODUCTION		1,397.50
07-07	AP	E0530948	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-29	AP	E0547610	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		29.95
09-10	AP	E0551695	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		29.95
09-13	AP	E0553361	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		39.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	1,830.82
		OTHER SERVICES						
07-16	AP	00931070	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		505.16
08-16	AP	00936715	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		495.86
09-16	AP	00942416	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		495.86
							OTHER SERVICES TOTALS:	11,436.78
		SUPPLIES AND MATERIALS						
07-07	AP	E0530949	OFFICE DEPOT INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		35.03

07-07	AP	E0530950	WALKER, DONALD A.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	455.77
07-07	AP	E0530951	CHRONICLES	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	28.99
07-31	AP	00935409	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.00
07-31	AP	00935409	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	82.50
07-31	AP	00935409	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	220.00
07-31	AP	E0536983	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	8.79
07-31	AP	E0536984	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	129.80
07-31	AP	E0536985	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	180.61
07-31	AP	E0536986	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	9.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,056.88
08-29	AP	E0547605	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	45.07
08-29	AP	E0547608	OFFICE DEPOT INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	25.75
08-29	AP	E0547609	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	5.67
08-29	AP	E0547615	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	72.26
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-248.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,287.76
09-05	AP	00941193	IMPACTOFFICE	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	242.09
09-10	AP	E0551691	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	6.99
09-25	AP	00946285	W.B. MASON CO. INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
09-25	AP	00946285	W.B. MASON CO. INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	261.00
09-27	AP	E0557015	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	136.43
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,336.46
						SUPPLIES AND MATERIALS TOTALS:	5,306.84
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	223.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	223.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,891.56
						OFFICE TOTALS:	312,891.56

2016 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-9.30
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-9.30
						OTHER SERVICES TOTALS:	-27.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.90
						OFFICE TOTALS:	-27.90

2017 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,242.20	929.01
PERSONNEL COMPENSATION	600,740.73	207,519.38
TRAVEL	51,371.36	18,883.95
RENT, COMMUNICATION, UTILITIES	46,925.97	16,648.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NEAL P. DUNN—Con.								
						PRINTING AND REPRODUCTION	5,481.63	1,631.84
						OTHER SERVICES	31,150.00	10,350.00
						SUPPLIES AND MATERIALS	14,265.84	4,039.00
						EQUIPMENT	11,539.69	1,646.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,717.42	261,648.54
						OFFICE TOTALS:	763,717.42	261,648.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		411.39
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-40.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		254.18
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		354.09
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-42.35
						FRANKED MAIL TOTALS:		929.01
	PERSONNEL COMPENSATION							
			BOGGS,BETHANY K	07/01/17	09/30/17	CASEWORKER		10,749.99
			DEATHERAGE,CRAIG K	07/01/17	09/30/17	MILITARY & VETS AFFAIR LIAISON		12,500.01
			HODGKINS,SHELBY E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			HOFFMAN,LANDON M	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			HOUSER,DANIELLE J	07/01/17	09/30/17	EXECUTIVE ASSISTANT		10,749.99
			KENDRICK,WILL S	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
			LEE, EVAN B.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
			LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
			MYHILL,MEGHAN C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			PRATER,WILLIAM B	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,999.99
			RU8SSELL,TYLER C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			SAIN,TINA M	07/01/17	07/31/17	PART-TIME EMPLOYEE		1,666.67
			SCHUBERT,BRIAN S	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			SMITH,NICOLE L	07/01/17	09/30/17	CONSTITUENT SERVICES SUP		14,499.99
			VEATCH,COURTNEY S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		207,519.38
	TRAVEL							
07-12	AP	E0531910	KENDRICK, WILL S.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE		748.50
07-12	AP	E0531910	KENDRICK, WILL S.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE		183.50
07-12	AP	E0531910	KENDRICK, WILL S.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE		877.00
07-12	AP	E0531910	KENDRICK, WILL S.	06/24/17	06/29/17	PRIVATE AUTO MILEAGE		333.00
07-12	AP	E0531949	LEE, EVAN B.	04/20/17	04/23/17	MEALS		66.33
07-12	AP	E0532110	HOFFMAN, LANDON M	06/02/17	06/23/17	PRIVATE AUTO MILEAGE		237.60
07-12	AP	E0532113	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		2,282.80
07-12	AP	E0532113	CITIBANK GOV CARD SERVICE	06/12/17	06/24/17	LODGING		293.53
07-13	AP	E0532111	SMITH, NICOLE L.	06/22/17	06/29/17	MEALS		97.92

07-13	AP	E0532111	SMITH, NICOLE L.	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	581.20
07-13	AP	E0532111	SMITH, NICOLE L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	30.00
07-14	AP	E0532589	BOGGS, BETHANY	06/06/17	06/15/17	MEALS	11.01
07-14	AP	E0532589	BOGGS, BETHANY	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	295.55
07-31	AP	E0536312	DEATHERAGE, CRAIG K.	06/12/17	06/22/17	PRIVATE AUTO MILEAGE	190.15
08-08	AP	E0539838	SMITH, NICOLE L.	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	292.60
08-08	AP	E0539857	DEATHERAGE, CRAIG K.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	422.00
08-16	AP	E0544300	BOGGS, BETHANY	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	158.10
08-23	AP	E0544865	HOFFMAN, LANDON M	07/18/17	07/27/17	PRIVATE AUTO MILEAGE	210.80
08-23	AP	E0544867	HOUSER, DANIELLE J	08/06/17	08/10/17	MEALS	167.12
08-23	AP	E0544867	HOUSER, DANIELLE J	08/06/17	08/11/17	TAXI/PARKING/TOLLS	85.23
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	COMMERCIAL TRANSPORTATION	1,072.65
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	139.44
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	GASOLINE	20.34
08-25	AP	E0544872	VEATCH, COURTNEY S.	07/31/17	08/06/17	COMMERCIAL TRANSPORTATION	85.00
08-25	AP	E0544872	VEATCH, COURTNEY S.	07/31/17	08/02/17	MEALS	67.03
08-25	AP	E0544872	VEATCH, COURTNEY S.	07/31/17	08/03/17	TAXI/PARKING/TOLLS	25.15
09-06	AP	E0549686	KENDRICK, WILL S.	07/04/17	07/18/17	PRIVATE AUTO MILEAGE	898.50
09-06	AP	E0549686	KENDRICK, WILL S.	07/21/17	07/24/17	PRIVATE AUTO MILEAGE	210.00
09-06	AP	E0549686	KENDRICK, WILL S.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	622.50
09-06	AP	E0549686	KENDRICK, WILL S.	08/11/17	08/29/17	PRIVATE AUTO MILEAGE	916.00
09-07	AP	E0548961	PRATER, WILLIAM B.	08/18/17	08/28/17	PRIVATE AUTO MILEAGE	222.00
09-07	AP	E0548962	DEATHERAGE, CRAIG K.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	360.80
09-07	AP	E0549220	SCHUBERT, BRIAN S.	08/24/17	08/25/17	CAR RENTAL	38.76
09-07	AP	E0549220	SCHUBERT, BRIAN S.	08/24/17	08/25/17	TAXI/PARKING/TOLLS	50.00
09-07	AP	E0549221	BOGGS, BETHANY	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	101.40
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	COMMERCIAL TRANSPORTATION	3,218.20
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	LODGING	2,097.76
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0549219	HODGKINS, SHELBY E.	08/07/17	08/10/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549219	HODGKINS, SHELBY E.	08/07/17	08/10/17	MEALS	120.23
09-12	AP	E0548964	HOFFMAN, LANDON M	08/14/17	08/24/17	PRIVATE AUTO MILEAGE	551.25
09-26	AP	E0556565	SMITH, NICOLE L.	08/14/17	08/28/17	PRIVATE AUTO MILEAGE	433.00
						TRAVEL TOTALS:	18,883.95
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0531909	AT & T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	332.32
07-12	AP	E0531911	ELECTION CONNECTIONS INC	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
07-16	AP	00931197	CITY OF TALLAHASSEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931198	BAY COUNTY BOARD OF COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	573.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	164.72
07-26	AP	E0535394	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	435.98
07-28	AR	AC-13277	FEDERAL EXPRESS CORP	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	-6.26
08-07	AP	E0539836	AT & T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	332.32
08-09	AP	E0540936	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	7.61
08-09	AP	E0540974	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	32.27
08-16	AP	00936840	CITY OF TALLAHASSEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NEAL P. DUNN—Con.								
08-16	AP	00936841	BAY COUNTY BOARD OF COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		615.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		-699.30
09-01	AP	E0548957	AT & T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		335.20
09-01	AP	E0548960	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		435.98
09-15	AP	E0553578	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		437.87
09-16	AP	00942541	CITY OF TALLAHASSEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	00942542	BAY COUNTY BOARD OF COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		14.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		624.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.06
09-27	AP	E0556904	ELECTION CONNECTIONS INC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,648.45
		PRINTING AND REPRODUCTION						
07-11	AP	00930354	PUBLIC PRINTER	04/03/17	04/03/17	PRINTING & REPRODUCTION		97.68
07-25	AP	E0535395	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		338.95
07-31	AP	E0536336	LESTER, DEAN A.	02/20/17	03/17/17	ADVERTISEMENTS		225.79
08-03	AP	E0540979	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		239.00
08-04	AP	E0540977	DAVID L ANDRUKITIS INC	07/20/17	07/20/17	PRINTING & REPRODUCTION		127.50
08-23	AP	E0544866	LESTER, DEAN A.	05/30/17	06/08/17	ADVERTISEMENTS		168.87
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.00
09-15	AP	E0553826	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		349.70
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION		12.05
09-26	AP	E0556565	SMITH, NICOLE L.	07/31/17	07/31/17	PRINTING & REPRODUCTION		2.46
							PRINTING AND REPRODUCTION TOTALS:	1,631.84
		OTHER SERVICES						
07-16	AP	00930907	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936552	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-08	AP	E0549222	LESTER, DEAN A.	08/31/17	09/01/17	TRAINING		345.00
09-16	AP	00942254	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,350.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0532109	WATER COMPANY OF THE CENTRAL STATES INC	06/14/17	06/30/17	WATER		45.26
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		129.22
07-26	AP	E0535397	LESTER, DEAN A.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		145.70
07-31	AP	E0536313	HOFFMAN, LANDON M	07/13/17	07/13/17	HABITATION EXPENSE		184.99
07-31	AP	E0536314	LESTER, DEAN A.	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L		508.50
07-31	AP	E0536336	LESTER, DEAN A.	03/28/17	03/27/18	PUBLICATIONS/REFERENCE MAT'L		83.46

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	235.31
08-01	AP	E0536909	TV EYES INC	08/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
08-08	AP	E0539838	SMITH, NICOLE L.	07/29/17	07/29/17	HABITATION EXPENSE	160.69
08-08	AP	E0539838	SMITH, NICOLE L.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	21.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	56.43
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	21.58
08-23	AP	E0544865	HOFFMAN, LANDON M	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	107.40
08-24	AP	E0544864	WATER COMPANY OF THE CENTRAL STATES INC	08/01/17	08/31/17	WATER	17.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	102.43
09-07	AP	E0549688	LESTER, DEAN A.	07/25/17	07/25/17	FOOD & BEVERAGE	193.76
09-08	AP	E0549685	WATER COMPANY OF THE CENTRAL STATES INC	08/09/17	09/30/17	WATER	12.00
09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)	5.00
09-12	AP	E0548964	HOFFMAN, LANDON M	08/28/17	08/28/17	FOOD & BEVERAGE	30.00
09-21	AP	E0555906	LESTER, DEAN A.	09/05/17	09/05/17	FOOD & BEVERAGE	12.99
09-21	AP	E0555906	LESTER, DEAN A.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	198.73
09-26	AP	E0556565	SMITH, NICOLE L.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	27.35
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	256.90
						SUPPLIES AND MATERIALS TOTALS:	4,039.00
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	229.10
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	319.87
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	229.10
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	319.87
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	229.10
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	319.87
						EQUIPMENT TOTALS:	1,646.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,648.54
						OFFICE TOTALS:	261,648.54

2017 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106.29	55.85
PERSONNEL COMPENSATION	810,718.34	277,612.46
TRAVEL	25,472.26	19,024.61
RENT, COMMUNICATION, UTILITIES	51,713.07	18,383.51
PRINTING AND REPRODUCTION	973.04	352.93
OTHER SERVICES	36,195.55	11,147.90
SUPPLIES AND MATERIALS	6,310.82	2,005.11
EQUIPMENT	3,759.59	552.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,248.96	329,134.55
OFFICE TOTALS:	935,248.96	329,134.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	23.29
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	28.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH ELLISON—Con.								
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-19.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		53.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-29.70
						FRANKED MAIL TOTALS:		55.85
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE		999.99
			ALLEN,JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE		2,750.01
			CASSUTT,DONNA B	07/01/17	09/30/17	CHIEF OF STAFF		37,905.59
			CROASTON,MATTHEW T	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE		12,999.99
			FREED,ZACHARY C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/LEG. COR		11,874.99
			GANAPATHY,KARTHIK	09/18/17	09/30/17	COMMUNICATIONS DIRECTOR		2,888.89
			JOHNSON,ELYSE A	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
			KIRSHNER-BREEN, ISAIAH M.	07/01/17	09/18/17	PRESS SECRETARY		12,625.00
			LEINGANG,NICHOLAS N	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE		10,500.00
			LONG,JAMES M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		26,124.99
			MARTICORENA,BRIEANA P	07/01/17	09/30/17	FOREIGN AFFAIRS LA		16,374.99
			MORROW,BRET A	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR		12,916.66
			MORROW,BRET A	08/01/17	08/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,076.39
			NELSON,MITRA J	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE		12,374.99
			RAHMANI,SADAF	07/01/17	09/30/17	INTERN COOR/COMMUNITY REP		9,999.99
			SANCHEZ, SARAH E.	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE		12,624.99
			SCHANFIELD,ABIGAIL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,375.01
			SIEBENALER,MICHAEL T	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT		18,249.99
			SOROUR,MAHYAR	07/10/17	09/30/17	LEGISLATIVE ASSISTANT		11,699.99
			STEWART,JOSHUA M	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
			WAYMAN, CAROL E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		24,875.01
						PERSONNEL COMPENSATION TOTALS:		277,612.46
		TRAVEL						
07-05	AP	00929475	SANCHEZ, SARAH E.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE		65.06
07-06	AP	00929470	CITIBANK GOV CARD SERVICE	05/01/17	06/04/17	COMMERCIAL TRANSPORTATION		5,499.13
07-06	AP	00929470	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING		269.00
07-19	AP	00930314	LONG,JAMES M	01/18/17	01/23/17	PRIVATE AUTO MILEAGE		12.63
07-19	AP	00930314	LONG,JAMES M	02/13/17	02/28/17	PRIVATE AUTO MILEAGE		12.63
07-19	AP	00930314	LONG,JAMES M	03/02/17	03/20/17	PRIVATE AUTO MILEAGE		85.81
07-19	AP	00930314	LONG,JAMES M	04/03/17	04/18/17	PRIVATE AUTO MILEAGE		58.58
07-19	AP	00930314	LONG,JAMES M	05/01/17	05/22/17	PRIVATE AUTO MILEAGE		61.10
07-19	AP	00930314	LONG,JAMES M	06/05/17	06/25/17	PRIVATE AUTO MILEAGE		115.77
07-19	AP	00930314	LONG,JAMES M	02/28/17	02/28/17	TAXI/PARKING/TOLLS		10.00
07-19	AP	00930314	LONG,JAMES M	03/22/17	03/22/17	TAXI/PARKING/TOLLS		6.00
07-19	AP	00930314	LONG,JAMES M	04/18/17	04/25/17	TAXI/PARKING/TOLLS		12.00
07-19	AP	00930315	MARTICORENA, BRIEANA P.	06/02/17	06/02/17	MEALS		16.59
07-19	AP	00930315	MARTICORENA, BRIEANA P.	03/07/17	03/07/17	TAXI/PARKING/TOLLS		9.00
07-19	AP	00930315	MARTICORENA, BRIEANA P.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		10.65

07-19	AP	00930315	MARTICORENA, BRIEANA P.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	30.02
07-19	AP	00930319	CITIBANK GOV CARD SERVICE	03/27/17	05/04/17	COMMERCIAL TRANSPORTATION	3,237.80
07-19	AP	00930319	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	LODGING	768.00
07-27	AP	00934795	SANCHEZ, SARAH E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	65.41
07-27	AP	E0535646	JOHNSON, ELYSE A.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	37.45
07-27	AP	E0535646	JOHNSON, ELYSE A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	10.00
07-28	AP	00934804	RAHMANI, SADAF	06/01/17	06/30/17	MEALS	177.56
07-28	AP	00934804	RAHMANI, SADAF	06/01/17	06/06/17	PRIVATE AUTO MILEAGE	6.21
07-28	AP	00934804	RAHMANI, SADAF	06/26/17	06/29/17	TAXI/PARKING/TOLLS	37.46
07-28	AP	00934811	CROASTON, MATTHEW T.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	49.01
07-28	AP	00934811	CROASTON, MATTHEW T.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	35.20
07-28	AP	00934811	CROASTON, MATTHEW T.	03/01/17	03/23/17	PRIVATE AUTO MILEAGE	43.17
07-28	AP	00934811	CROASTON, MATTHEW T.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	18.67
07-28	AP	00934811	CROASTON, MATTHEW T.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	17.23
07-31	AP	00934810	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	3,993.80
07-31	AP	00934810	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	667.00
08-17	AP	E0543632	JOHNSON, ELYSE A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	35.58
08-23	AP	00940396	SANCHEZ, SARAH E.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	30.98
08-31	AP	00940480	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,384.00
09-09	AP	00941406	SANCHEZ, SARAH E.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	78.48
09-09	AP	00941406	SANCHEZ, SARAH E.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	3.00
09-20	AP	00941963	CITIBANK GOV CARD SERVICE	07/28/17	09/01/17	COMMERCIAL TRANSPORTATION	657.60
09-21	AP	00941965	NELSON, MITRA J	04/05/17	04/21/17	TAXI/PARKING/TOLLS	17.56
09-21	AP	00941965	NELSON, MITRA J	05/17/17	05/17/17	TAXI/PARKING/TOLLS	12.00
09-21	AP	00941965	NELSON, MITRA J	06/08/17	06/08/17	TAXI/PARKING/TOLLS	12.00
09-21	AP	00941965	NELSON, MITRA J	07/05/17	07/28/17	TAXI/PARKING/TOLLS	24.00
09-26	AP	00941964	RAHMANI, SADAF	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	28.03
09-26	AP	00941964	RAHMANI, SADAF	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	65.11
09-27	AP	00946393	CITIBANK GOV CARD SERVICE	09/19/17	09/24/17	COMMERCIAL TRANSPORTATION	238.33
						TRAVEL TOTALS:	19,024.61
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00929471	COMCAST	06/15/17	07/14/17	UTILITIES	319.68
07-05	AP	00929473	COMCAST	06/25/17	07/24/17	UTILITIES	244.21
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	-0.05
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	8.20
07-16	AP	00932159	MINNEAPOLIS URBAN LEAGUE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-19	AP	00930313	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	453.99
07-19	AP	00930320	KYVON	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	220.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	735.82
08-10	AP	00935757	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	580.69
08-10	AP	00935758	COMCAST	07/25/17	08/24/17	UTILITIES	237.21
08-10	AP	00935759	COMCAST	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.47
08-16	AP	00937810	MINNEAPOLIS URBAN LEAGUE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-25	AP	00940478	COMCAST	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	798.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH ELLISON—Con.								
08-31	AP	00940906	COMCAST	08/25/17	09/24/17	UTILITIES		244.21
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		26.64
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		10.47
09-16	AP	00943498	MINNEAPOLIS URBAN LEAGUE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-20	AP	00941967	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,630.65
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		8.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		723.34
09-27	AP	00946394	COMCAST	09/25/17	10/24/17	UTILITIES		237.21
09-27	AP	00946395	COMCAST	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		319.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.51
		PRINTING AND REPRODUCTION						
07-19	AP	00930332	MARCO TECHNOLOGIES LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		28.34
07-28	AP	00934805	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		40.00
07-28	AP	00934806	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION		40.00
07-28	AP	00934808	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		50.50
08-23	AP	00940397	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION		40.00
08-23	AP	00940398	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		63.59
09-09	AP	00941403	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		50.50
09-27	AP	00946392	DAVID L ANDRUKITIS INC	09/20/17	09/20/17	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	352.93
		OTHER SERVICES						
07-05	AP	00929513	FLOYD TOTAL SECURITY	07/23/17	08/22/17	SECURITY SERVICE		29.95
07-16	AP	00930980	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930981	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	00934816	CITI PCARD-SCHMITTY & SONS BUS CO	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		663.00
08-01	AP	00935100	SECURITY RESPONSE SERVICES INC	08/23/17	09/22/17	SECURITY SERVICE		29.95
08-16	AP	00936625	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936626	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942326	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942327	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,147.90
		SUPPLIES AND MATERIALS						
07-19	AP	00930316	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		147.90
07-19	AP	00930317	QUENCH	07/01/17	07/31/17	WATER		46.64
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		65.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.03
07-19	AP	00934816	CITI PCARD-COOKIE CART	05/29/17	06/28/17	FOOD & BEVERAGE		70.00
07-19	AP	00934816	CITI PCARD-LUS SANDWICHES	05/29/17	06/28/17	FOOD & BEVERAGE		121.79
07-19	AP	00934816	CITI PCARD-SQ SQ BREAKING BREAD	05/29/17	06/28/17	FOOD & BEVERAGE		257.10
07-27	AP	E0535646	JOHNSON, ELYSE A.	06/01/17	06/01/17	FOOD & BEVERAGE		38.78
07-28	AP	00934809	PREMIUM WATERS INC	06/05/17	07/31/17	WATER		79.89

07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	180.32
08-10	AP	00935756	QUENCH	08/01/17	08/31/17	WATER	46.64
08-10	AP	00935760	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	65.17
08-11	AP	00936110	SOROUR, MAHYAR	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	41.23
08-18	AP	00940378	CITI PCARD-PODOMATIC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
08-18	AP	00940378	CITI PCARD-TNC NATION MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
08-23	AP	00940399	PREMIUM WATERS INC	07/19/17	08/31/17	WATER	51.01
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	26.24
09-12	AP	00941404	OFFICE DEPOT INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	100.04
09-20	AP	00946143	CITI PCARD-PODOMATIC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
09-21	AP	00941965	NELSON, MITRA J	03/23/17	03/23/17	FOOD & BEVERAGE	78.13
09-21	AP	00941966	PREMIUM WATERS INC	08/02/17	08/31/17	WATER	135.94
09-26	AP	00941964	RAHMANI, SADAF	08/22/17	08/22/17	FOOD & BEVERAGE	49.81
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-144.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	412.49
						SUPPLIES AND MATERIALS TOTALS:	2,005.11
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	184.06
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	184.06
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	184.06
						EQUIPMENT TOTALS:	552.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.55
						OFFICE TOTALS:	329,134.55

2016 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-19	AP	00930312	LONG,JAMES M	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	13.61
07-19	AP	00930312	LONG,JAMES M	11/01/16	11/12/16	PRIVATE AUTO MILEAGE	77.00
07-19	AP	00930312	LONG,JAMES M	12/11/16	12/11/16	PRIVATE AUTO MILEAGE	17.77
07-19	AP	00930312	LONG,JAMES M	11/02/16	11/12/16	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	129.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.38
						OFFICE TOTALS:	129.38

2016 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AR	AC-13228	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-119.98
07-06	AR	AC-13229	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-73.48
						SUPPLIES AND MATERIALS TOTALS:	-193.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.46
						OFFICE TOTALS:	-193.46

2017 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,975.10 537.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM EMMER—Con.							
					PERSONNEL COMPENSATION	676,586.15	227,144.47
					TRAVEL	55,190.17	24,122.29
					RENT, COMMUNICATION, UTILITIES	59,528.28	20,476.58
					PRINTING AND REPRODUCTION	3,198.59	1,412.56
					OTHER SERVICES	32,652.75	10,718.24
					SUPPLIES AND MATERIALS	28,558.17	1,523.49
					EQUIPMENT	12,311.08	8,182.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,000.29	294,117.66
					OFFICE TOTALS:	872,000.29	294,117.66
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		211.61
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-90.45
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		361.45
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-36.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		115.96
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:		537.37
	PERSONNEL COMPENSATION						
		ALERY,REBECCA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		BLANKENSHIP, APRIL L.	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
		BOLAND, ROBERT	07/01/17	09/30/17	SENIOR ADVISOR		39,000.00
		BRAUN,KATHERINE A	07/01/17	09/14/17	DIR OF OPERATIONS/SCHEDULER		8,633.33
		CARR,MELISSA A	07/01/17	09/30/17	SHARED EMPLOYEE		4,200.00
		FITZSIMMONS,DAVID M	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		FREIMARK,ZACHARY J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		15,000.00
		HARPER,BARBARA	07/01/17	09/30/17	CASEWORK MANAGER		14,750.01
		HENRIQUEZ,DORIS A	07/01/17	09/30/17	CASEWORKER		8,499.99
		LEMUNYON,DAGNY J	08/14/17	09/30/17	STAFF ASSISTANT		4,308.33
		LENZ,CATHERINE M	07/01/17	07/31/17	STAFF ASSISTANT		2,750.00
		LENZ,CATHERINE M	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		5,833.34
		LUNNEBORG,NICHOLAS K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
		MANEVAL,CHRISTOPHER C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,000.01
		MATHEWS,ANDREW M	08/01/17	08/31/17	PART-TIME EMPLOYEE		166.67
		MIX,KELSEY L	07/01/17	09/30/17	PRESS ASSISTANT		9,000.00
		MORSE,STACY R	07/01/17	09/30/17	DISTRICT DIRECTOR		15,000.00
		NEWGAARD,LUKE S	07/01/17	08/11/17	LEGISLATIVE CORRESPONDENT		4,327.78
		RIME,ABBY C	07/01/17	09/30/17	CONSTITUENT OUTREACH/CASEWORK		7,500.00
		THALER,SHELBIE M	09/14/17	09/30/17	SCHEDULE COORDINATOR		2,125.00
		ZINDA,LANDON J	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,249.99
					PERSONNEL COMPENSATION TOTALS:		227,144.47
	TRAVEL						
07-10	AP E0527770	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		3,728.00

07-10	AP	E0527770	CITIBANK GOV CARD SERVICE	05/08/17	05/22/17	TAXI/PARKING/TOLLS	298.28
07-17	AP	E0533640	MORSE, STACY R.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	83.15
07-18	AP	E0533618	FREIMARK, ZACHARY J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	1,002.00
07-18	AP	E0533620	ZINDA, LANDON J.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	19.10
07-18	AP	E0533623	ZINDA, LANDON J.	05/10/17	05/10/17	MEALS	19.37
07-18	AP	E0533623	ZINDA, LANDON J.	05/08/17	05/12/17	CAR RENTAL	288.23
07-18	AP	E0533623	ZINDA, LANDON J.	05/10/17	05/12/17	GASOLINE	39.11
07-18	AP	E0533623	ZINDA, LANDON J.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	1.20
07-18	AP	E0533628	HENRIQUEZ, DORIS A.	06/14/17	06/30/17	PRIVATE AUTO MILEAGE	86.30
07-18	AP	E0533631	MORSE, STACY R.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	290.70
07-25	AP	E0535591	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	COMMERCIAL TRANSPORTATION	1,534.40
07-25	AP	E0535591	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	TAXI/PARKING/TOLLS	94.62
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	COMMERCIAL TRANSPORTATION	1,507.20
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING	102.07
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	MEALS	34.94
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	CAR RENTAL	150.46
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	GASOLINE	13.24
07-26	AP	E0536433	ALERY, REBECCA L.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	32.89
07-31	AP	E0537700	FITZSIMMONS, DAVID M.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	96.00
08-01	AP	E0537701	FITZSIMMONS, DAVID M.	05/16/17	05/30/17	PRIVATE AUTO MILEAGE	42.90
08-07	AP	E0539826	RIME, ABBY C.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	170.10
08-07	AP	E0539826	RIME, ABBY C.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.00
08-08	AP	E0540097	HENRIQUEZ, DORIS A.	07/05/17	07/22/17	PRIVATE AUTO MILEAGE	68.50
08-14	AP	E0541959	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,288.08
08-15	AP	E0541961	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	COMMERCIAL TRANSPORTATION	1,188.80
08-15	AP	E0541961	CITIBANK GOV CARD SERVICE	06/26/17	07/25/17	TAXI/PARKING/TOLLS	117.52
08-15	AP	E0542918	RIME, ABBY C.	07/11/17	07/22/17	PRIVATE AUTO MILEAGE	184.05
08-15	AP	E0542995	NEWGAARD, LUKE S	01/23/17	01/23/17	PRIVATE AUTO MILEAGE	10.00
08-15	AP	E0542999	NEWGAARD, LUKE S	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	24.00
08-15	AP	E0543001	NEWGAARD, LUKE S	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	9.00
08-15	AP	E0543005	NEWGAARD, LUKE S	06/08/17	06/16/17	PRIVATE AUTO MILEAGE	40.08
08-15	AP	E0543006	NEWGAARD, LUKE S	03/10/17	03/28/17	PRIVATE AUTO MILEAGE	6.00
08-15	AP	E0543007	NEWGAARD, LUKE S	07/13/17	07/24/17	PRIVATE AUTO MILEAGE	16.00
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/25/17	07/26/17	LODGING	39.33
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	906.00
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/18/17	07/26/17	TAXI/PARKING/TOLLS	27.00
08-18	AP	E0544079	FREIMARK, ZACHARY J.	06/08/17	06/19/17	LODGING	170.75
08-23	AP	E0545392	MORSE, STACY R.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	377.45
09-01	AP	E0547606	CITIBANK GOV CARD SERVICE	07/10/17	08/30/17	COMMERCIAL TRANSPORTATION	4,656.80
09-06	AP	E0549172	FITZSIMMONS, DAVID M.	08/27/17	08/30/17	CAR RENTAL	184.77
09-06	AP	E0549175	RIME, ABBY C.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	76.15
09-06	AP	E0549175	RIME, ABBY C.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	14.00
09-06	AP	E0549184	HENRIQUEZ, DORIS A.	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	207.65
09-06	AP	E0549184	HENRIQUEZ, DORIS A.	08/03/17	08/22/17	TAXI/PARKING/TOLLS	29.00
09-06	AP	E0549188	FITZSIMMONS, DAVID M.	08/02/17	08/04/17	PRIVATE AUTO MILEAGE	147.00
09-07	AP	E0549218	MORSE, STACY R.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	346.40
09-12	AP	E0549174	ALERY, REBECCA L.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	154.35
09-12	AP	E0549174	ALERY, REBECCA L.	08/10/17	08/22/17	TAXI/PARKING/TOLLS	49.74
09-12	AP	E0550692	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	219.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM EMMER—Con.								
09-14	AP	E0551317	LUNNEBORG, NICHOLAS K.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE		241.45
09-14	AP	E0552643	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		411.20
09-14	AP	E0552761	HARPER,BARBARA	02/21/17	02/22/17	PRIVATE AUTO MILEAGE		62.60
09-14	AP	E0552762	HARPER,BARBARA	08/19/17	08/19/17	PRIVATE AUTO MILEAGE		84.80
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/01/17	09/11/17	COMMERCIAL TRANSPORTATION		1,000.80
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		337.12
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	MEALS		60.82
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	CAR RENTAL		246.48
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	GASOLINE		40.39
09-21	AP	E0554175	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	TAXI/PARKING/TOLLS		2.76
09-21	AP	E0555557	FREIMARK, ZACHARY J.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		1,207.50
09-21	AP	E0555561	FREIMARK, ZACHARY J.	08/01/17	08/02/17	LODGING		99.99
09-21	AP	E0555561	FREIMARK, ZACHARY J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		8.00
09-21	AP	E0555562	FREIMARK, ZACHARY J.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE		110.50
							TRAVEL TOTALS:	24,122.29
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931170	OTSEGO MALL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
07-17	AP	E0533625	BULLSEYE TELECOM INC	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		434.59
07-18	AP	E0533624	ZINDA, LANDON J.	06/12/17	07/11/17	UTILITIES		49.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		939.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.62
07-26	AP	E0536431	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		483.61
08-07	AP	E0540096	BULLSEYE TELECOM INC	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		433.35
08-16	AP	00936814	OTSEGO MALL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		7.50
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/26/17	07/26/17	UTILITIES		4.95
08-18	AP	E0544078	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		483.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		935.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.21
09-01	AP	E0547782	BULLSEYE TELECOM INC	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		429.59
09-16	AP	00942515	OTSEGO MALL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
09-16	AP	E0554174	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		521.96
09-18	AP	E0552763	HARPER,BARBARA	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		115.13
09-20	AP	00946143	CITI PCARD-MONTICELLO COMMUNITY C	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		244.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		965.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.99
09-27	AP	E0556700	BULLSEYE TELECOM INC	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		425.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.58

		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION	97.68
07-26	AP	E0536443	COORDINATED BUSINESS SYSTEMS	05/19/17	05/19/17	PRINTING & REPRODUCTION	41.25
07-26	AP	E0536444	COORDINATED BUSINESS SYSTEMS	03/16/17	04/15/17	PRINTING & REPRODUCTION	45.06
07-26	AP	E0536445	COORDINATED BUSINESS SYSTEMS	06/16/17	06/16/17	PRINTING & REPRODUCTION	41.25
08-14	AP	E0541933	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	159.80
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	216.24
09-05	AP	E0548765	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	273.50
09-05	AP	E0548766	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	59.90
09-05	AP	E0548769	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	69.95
09-05	AP	E0548771	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	122.90
09-05	AP	E0548772	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	69.95
09-05	AP	E0548788	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	41.90
09-06	AP	E0549786	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
09-07	AP	E0549216	COORDINATED BUSINESS SYSTEMS	06/16/17	07/15/17	PRINTING & REPRODUCTION	41.25
09-07	AP	E0549217	COORDINATED BUSINESS SYSTEMS	07/16/17	08/15/17	PRINTING & REPRODUCTION	50.73
09-22	AP	E0556063	COORDINATED BUSINESS SYSTEMS	08/16/17	09/15/17	PRINTING & REPRODUCTION	41.25
						PRINTING AND REPRODUCTION TOTALS:	1,412.56
		OTHER SERVICES					
07-16	AP	00930982	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00930983	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-RESOURCE TRAINING & SO	05/29/17	06/28/17	TRAINING	20.00
07-26	AP	E0536804	ADT SECURITY SERVICES	06/14/17	07/13/17	SECURITY SERVICE	55.56
07-26	AP	E0536812	ADT SECURITY SERVICES	07/14/17	08/13/17	SECURITY SERVICE	55.56
08-16	AP	00936627	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936628	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-US CHAMBER OF COMMERCE	06/29/17	07/28/17	TRAINING	50.00
08-29	AP	E0545965	ADT SECURITY SERVICES	08/14/17	09/13/17	SECURITY SERVICE	56.56
09-16	AP	00942328	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942329	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	E0555570	ADT SECURITY SERVICES	09/14/17	10/13/17	SECURITY SERVICE	55.56
						OTHER SERVICES TOTALS:	10,718.24
		SUPPLIES AND MATERIALS					
07-14	AP	00930444	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	E0533626	HENRIQUEZ, DORIS A.	06/21/17	06/21/17	FOOD & BEVERAGE	132.35
07-18	AP	E0533626	HENRIQUEZ, DORIS A.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	66.30
07-19	AP	00934816	CITI PCARD-BB GLOBAL MINNESOTA	05/29/17	06/28/17	FOOD & BEVERAGE	30.00
07-19	AP	00934816	CITI PCARD-CARIBOU COFFEE CO	05/29/17	06/28/17	FOOD & BEVERAGE	14.95
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	48.41
07-26	AP	E0536437	DAMILIC CORPORATION	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	14.85
07-26	AP	E0536441	DAMILIC CORPORATION	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	165.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-396.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	516.72
08-08	AP	E0540097	HENRIQUEZ, DORIS A.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	17.98
08-15	AP	E0542918	RIME, ABBY C.	07/19/17	07/19/17	FOOD & BEVERAGE	26.70
08-18	AP	00940378	CITI PCARD-CARIBOU COFFEE CO	06/29/17	07/28/17	FOOD & BEVERAGE	14.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM EMMER—Con.							
08-18	AP 00940378	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00940378	CITI PCARD-SAMS CLUB	06/29/17	07/28/17	FOOD & BEVERAGE		19.98
08-18	AP 00940378	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		49.27
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		12.78
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		179.10
09-20	AP 00946143	CITI PCARD-CARIBOU COFFEE CO	07/29/17	08/28/17	FOOD & BEVERAGE		146.89
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00946143	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-20	AP 00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE		78.70
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE		28.18
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-61.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		324.17
					SUPPLIES AND MATERIALS TOTALS:		1,523.49
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		894.22
08-11	AP E0533627	HOUSECALL LLC	06/11/17	06/11/18	COMPUTER SOFTW PURCH LESS THAN $10,000		5,500.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		894.22
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		894.22
					EQUIPMENT TOTALS:		8,182.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,117.66
					OFFICE TOTALS:		294,117.66
2015 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	AP 00935312	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	COMPUTER HARDW PURCH LESS THAN $25,000		2,019.56
					EQUIPMENT TOTALS:		2,019.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,019.56
					OFFICE TOTALS:		2,019.56
2017 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,624.87	1,807.04
					PERSONNEL COMPENSATION	610,905.10	204,454.22
					TRAVEL	9,772.35	3,164.51
					RENT, COMMUNICATION, UTILITIES	98,512.09	33,299.21
					PRINTING AND REPRODUCTION	6,952.55	6,878.95
					OTHER SERVICES	23,130.00	7,710.00
					SUPPLIES AND MATERIALS	3,002.11	2,167.98
					EQUIPMENT	1,635.75	545.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,534.82	260,027.16

							OFFICE TOTALS: 758,534.82	260,027.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		61.17
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,557.60
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		74.33
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		135.84
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.10
							FRANKED MAIL TOTALS:	1,807.04
	PERSONNEL COMPENSATION							
			AIKEN,HANNAH K	07/01/17	08/31/17	STAFF ASSISTANT		5,750.00
			AIKEN,HANNAH K	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		3,054.17
			COPLAND, LORI	07/01/17	09/30/17	DISTRICT MANAGER		15,500.01
			DANIELS,BRYANT	07/01/17	09/30/17	DIRECTOR OF PUBLIC AFFAIRS		15,000.00
			FEDDERMAN, RICHARD S.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		16,749.99
			FORD, DAVID A.	07/01/17	09/30/17	PART-TIME EMPLOYEE		2,750.01
			FORDYCE JR,JOSEPH J	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE		5,400.00
			GROSSMAN,ZACHARY H	08/22/17	09/30/17	STAFF ASSISTANT		3,250.00
			MICHALEK, E H.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		31,500.00
			MILLER, CYNTHIA	07/01/17	09/30/17	CASEWORKER		13,250.01
			MURRAY, DARLENE P.	07/01/17	09/30/17	OFFICE MANAGER		2,375.01
			OJEDA-TIRU, DORIS	07/01/17	09/30/17	CASEWORKER		10,250.01
			ROWLAND ,CATHERINE J	07/01/17	09/30/17	SENIOR POLICY ADVISOR		1,500.00
			SKRETNY,BRIAN A	07/01/17	09/30/17	SHARED EMPLOYEE		1,749.99
			SULLIVAN,MAXINE	07/01/17	09/30/17	CASEWORKER		8,499.99
			SWITZER,KENNETH	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
			WEGIMONT,JAY G	07/01/17	09/30/17	STAFF ASSISTANT		9,125.01
			WEITZ, WILLIAM F.	07/01/17	09/30/17	CHIEF OF STAFF		33,375.00
			WOODSON-SAMUELS,TYRAE K	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	204,454.22
	TRAVEL							
07-13	AP	E0532567	SKRETNY, BRIAN A.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		6.42
07-13	AP	E0532567	SKRETNY, BRIAN A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		37.57
07-18	AP	E0532561	CITIBANK GOV CARD SERVICE	05/29/17	06/23/17	COMMERCIAL TRANSPORTATION		2,192.64
07-24	AP	E0534858	ROWLAND, CATHERINE J.	07/12/17	07/12/17	TAXI/PARKING/TOLLS		17.69
08-16	AR	AC-13307	CITIBANK	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		-119.20
09-06	AP	00941341	WEITZ, WILLIAM F.	08/15/17	08/16/17	LODGING		194.79
09-11	AP	E0550533	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION		477.00
09-11	AP	E0550544	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	COMMERCIAL TRANSPORTATION		357.60
09-14	AP	00941908	MURRAY, DARLENE	08/15/17	08/15/17	LODGING		194.79
09-14	AR	AC-13374	DARLENE MURRY	08/15/17	08/15/17	LODGING		-194.79
							TRAVEL TOTALS:	3,164.51
	RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529858	CABLEVISION	06/22/17	07/21/17	UTILITIES		195.90
07-13	AP	E0532565	CABLEVISION	07/01/17	07/31/17	UTILITIES		126.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIOT L. ENGEL—Con.								
07-16	AP	00930738	1978 THIRD AVE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	00931171	AVRUM SWERDLOFF	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-16	AP	00932004	RIVERBAY CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
07-18	AP	E0532614	VERIZON WIRELESS	06/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		352.29
07-25	AP	E0536360	VERIZON	06/07/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,555.51
07-25	AP	E0536593	CABLEVISION	07/22/17	08/21/17	UTILITIES		195.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		119.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,018.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		67.69
07-26	AP	E0535939	CON EDISON	06/07/17	07/07/17	UTILITIES		556.30
07-26	AP	E0535964	CON EDISON	06/07/17	07/07/17	UTILITIES		133.92
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		95.00
08-07	AP	E0540325	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		352.85
08-14	AP	E0540250	CABLEVISION	08/01/17	08/31/17	UTILITIES		126.97
08-16	AP	00936384	1978 THIRD AVE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP	00936815	AVRUM SWERDLOFF	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-16	AP	00937653	RIVERBAY CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
08-18	AP	E0543147	CON EDISON	07/07/17	08/07/17	UTILITIES		559.03
08-18	AP	E0543148	CON EDISON	07/07/17	08/07/17	UTILITIES		144.98
08-22	AP	E0544305	VERIZON	07/07/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,471.85
08-28	AP	E0546216	CABLEVISION	08/22/17	09/21/17	UTILITIES		195.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		119.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,012.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.99
09-11	AP	E0550542	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		387.82
09-11	AP	E0550543	CABLEVISION	09/01/17	09/30/17	UTILITIES		126.97
09-11	AP	E0551581	CON EDISON	08/07/17	09/06/17	UTILITIES		435.88
09-11	AP	E0551585	CON EDISON	08/07/17	09/06/17	UTILITIES		124.63
09-14	AP	E0553212	VERIZON	08/07/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,475.29
09-16	AP	00942085	1978 THIRD AVE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP	00942516	AVRUM SWERDLOFF	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
09-16	AP	00943343	RIVERBAY CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
09-26	AP	00946319	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		4.25
09-26	AP	E0556586	CABLEVISION	09/22/17	10/21/17	UTILITIES		195.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		119.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,025.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,299.21
		PRINTING AND REPRODUCTION						
07-18	AP	E0534057	BRANFORD COMMUNICATIONS INC	06/16/17	06/16/17	PRINTING & REPRODUCTION		3,459.35

07-18	AP	E0534119	BRANFORD COMMUNICATIONS INC	05/24/17	05/24/17	PRINTING & REPRODUCTION	3,269.60
09-11	AP	E0551589	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	6,878.95
		OTHER SERVICES					
07-16	AP	00931024	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-17	AP	E0532605	FRANCISCA CRAWFORD	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	240.00
07-17	AP	E0532609	JANET LYNCH	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
07-17	AP	E0532611	EVERETT MERRITT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	250.00
08-09	AP	E0540252	FRANCISCA CRAWFORD	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	240.00
08-09	AP	E0540314	JANET LYNCH	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	300.00
08-09	AP	E0540315	EVERETT MERRITT	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00936669	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	E0550535	EVERETT MERRITT	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	250.00
09-11	AP	E0550537	FRANCISCA CRAWFORD	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	240.00
09-11	AP	E0550538	JANET LYNCH	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942370	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
		SUPPLIES AND MATERIALS					
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	72.95
07-31	AP	E0536362	DANIELS, BRYANT	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	389.48
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	33.57
08-22	AP	E0544515	WEITZ, WILLIAM F.	08/11/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	694.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	58.71
09-06	AP	E0548672	DANIELS, BRYANT	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	239.20
09-12	AP	E0550526	STAPLES CREDIT PLAN	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	587.96
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	53.21
						SUPPLIES AND MATERIALS TOTALS:	2,167.98
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	181.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	181.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	181.75
						EQUIPMENT TOTALS:	545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,027.16
						OFFICE TOTALS:	260,027.16

2016 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-31	AP	E0536286	ROWLAND, CATHERINE J.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	278.20
08-07	AP	E0540732	WEITZ, WILLIAM F.	09/25/16	09/25/16	PRIVATE AUTO MILEAGE	25.14
08-07	AP	E0540732	WEITZ, WILLIAM F.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	22.47
08-08	AP	E0538293	MICHALEK, E H.	12/28/16	12/28/16	PRIVATE AUTO MILEAGE	23.00
08-08	AP	E0538294	MICHALEK, E H.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP	E0538294	MICHALEK, E H.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	19.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2016 HON. ELIOT L. ENGEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-08	AP	E0538294	MICHALEK, E H.	12/05/16	12/05/16	PRIVATE AUTO MILEAGE		9.63
08-08	AP	E0538294	MICHALEK, E H.	12/06/16	12/06/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538294	MICHALEK, E H.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE		25.14
08-08	AP	E0538294	MICHALEK, E H.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE		25.68
08-08	AP	E0538294	MICHALEK, E H.	12/09/16	12/09/16	PRIVATE AUTO MILEAGE		19.26
08-08	AP	E0538294	MICHALEK, E H.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE		41.73
08-08	AP	E0538294	MICHALEK, E H.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE		20.33
08-08	AP	E0538294	MICHALEK, E H.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE		24.61
08-08	AP	E0538294	MICHALEK, E H.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE		30.49
08-08	AP	E0538295	MICHALEK, E H.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE		4.28
08-08	AP	E0538295	MICHALEK, E H.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE		8.56
08-08	AP	E0538295	MICHALEK, E H.	11/08/16	11/08/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538295	MICHALEK, E H.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE		20.33
08-08	AP	E0538295	MICHALEK, E H.	11/15/16	11/15/16	PRIVATE AUTO MILEAGE		8.56
08-08	AP	E0538295	MICHALEK, E H.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE		9.09
08-08	AP	E0538295	MICHALEK, E H.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE		9.09
08-08	AP	E0538296	MICHALEK, E H.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE		4.28
08-08	AP	E0538296	MICHALEK, E H.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE		9.63
08-08	AP	E0538296	MICHALEK, E H.	09/08/16	09/08/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538296	MICHALEK, E H.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE		9.63
08-08	AP	E0538296	MICHALEK, E H.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538296	MICHALEK, E H.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE		8.56
08-08	AP	E0538296	MICHALEK, E H.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538296	MICHALEK, E H.	09/23/16	09/23/16	PRIVATE AUTO MILEAGE		4.81
08-08	AP	E0538296	MICHALEK, E H.	09/26/16	09/26/16	PRIVATE AUTO MILEAGE		19.79
08-08	AP	E0538296	MICHALEK, E H.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE		8.56
08-08	AP	E0538297	MICHALEK, E H.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE		14.98
08-08	AP	E0538304	MICHALEK, E H.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE		44.40
08-08	AP	E0538304	MICHALEK, E H.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE		9.09
08-08	AP	E0538304	MICHALEK, E H.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE		8.56
08-08	AP	E0538304	MICHALEK, E H.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE		9.63
08-08	AP	E0538304	MICHALEK, E H.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE		9.09
08-08	AP	E0538304	MICHALEK, E H.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE		15.51
08-08	AP	E0538304	MICHALEK, E H.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE		20.33
08-08	AP	E0538304	MICHALEK, E H.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE		18.19
08-08	AP	E0538304	MICHALEK, E H.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538304	MICHALEK, E H.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE		14.98
08-08	AP	E0538304	MICHALEK, E H.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE		10.16
08-08	AP	E0538313	MICHALEK, E H.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE		136.42
08-08	AP	E0538313	MICHALEK, E H.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE		9.63
08-08	AP	E0538313	MICHALEK, E H.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE		9.09
08-08	AP	E0538313	MICHALEK, E H.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE		20.86
08-08	AP	E0538313	MICHALEK, E H.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE		10.16

08-08	AP	E0538313	MICHALEK, E H.	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	4.28
08-08	AP	E0538313	MICHALEK, E H.	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP	E0538313	MICHALEK, E H.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP	E0538313	MICHALEK, E H.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP	E0538313	MICHALEK, E H.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	43.85
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	47.61
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/27/16	08/27/16	PRIVATE AUTO MILEAGE	57.24
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/28/16	08/28/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/11/16	09/11/16	PRIVATE AUTO MILEAGE	60.99
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	54.03
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/18/16	09/18/16	PRIVATE AUTO MILEAGE	45.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	37.98
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	32.10
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	27.82
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	55.64
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/30/16	10/30/16	PRIVATE AUTO MILEAGE	33.17
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	21.40
08-22	AP	E0536304	DANIELS, BRYANT	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0536304	DANIELS, BRYANT	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	36.80
08-22	AP	E0536304	DANIELS, BRYANT	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0536304	DANIELS, BRYANT	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	21.40
08-22	AP	E0536304	DANIELS, BRYANT	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	36.38
08-22	AP	E0536304	DANIELS, BRYANT	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	138.68
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/04/16	01/04/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/08/16	01/08/16	PRIVATE AUTO MILEAGE	32.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/11/16	01/11/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	85.60
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/14/16	01/14/16	PRIVATE AUTO MILEAGE	85.60
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/16/16	01/16/16	PRIVATE AUTO MILEAGE	40.12
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/23/16	01/23/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/25/16	01/25/16	PRIVATE AUTO MILEAGE	41.73
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	35.84
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/06/16	02/06/16	PRIVATE AUTO MILEAGE	46.54
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/07/16	02/07/16	PRIVATE AUTO MILEAGE	16.58
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/08/16	02/08/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/14/16	02/14/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	44.40
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	43.33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2016 HON. ELIOT L. ENGEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/20/16	02/20/16	PRIVATE AUTO MILEAGE		62.06
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/21/16	02/21/16	PRIVATE AUTO MILEAGE		32.10
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/22/16	02/22/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/27/16	02/27/16	PRIVATE AUTO MILEAGE		21.40
08-22	AP	E0537682	WEITZ, WILLIAM F.	02/28/16	02/28/16	PRIVATE AUTO MILEAGE		43.33
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/04/16	03/04/16	PRIVATE AUTO MILEAGE		46.01
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/05/16	03/05/16	PRIVATE AUTO MILEAGE		71.15
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/06/16	03/06/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537684	WEITZ, WILLIAM F.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE		41.19
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE		32.10
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/02/16	04/02/16	PRIVATE AUTO MILEAGE		38.52
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/03/16	04/03/16	PRIVATE AUTO MILEAGE		21.40
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE		39.05
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/09/16	04/09/16	PRIVATE AUTO MILEAGE		78.64
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/10/16	04/10/16	PRIVATE AUTO MILEAGE		13.91
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/15/16	04/15/16	PRIVATE AUTO MILEAGE		16.05
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE		44.94
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/17/16	04/17/16	PRIVATE AUTO MILEAGE		65.20
08-22	AP	E0537685	WEITZ, WILLIAM F.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537686	WEITZ, WILLIAM F.	04/19/16	04/19/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537686	WEITZ, WILLIAM F.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537686	WEITZ, WILLIAM F.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE		80.78
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE		25.14
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/15/16	05/15/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE		45.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/22/16	05/22/16	PRIVATE AUTO MILEAGE		26.75
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/23/16	05/23/16	PRIVATE AUTO MILEAGE		23.00
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537687	WEITZ, WILLIAM F.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537688	WEITZ, WILLIAM F.	05/29/16	05/29/16	PRIVATE AUTO MILEAGE		50.29
08-22	AP	E0537688	WEITZ, WILLIAM F.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE		109.67
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE		50.29
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/04/16	06/04/16	PRIVATE AUTO MILEAGE		39.59
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/05/16	06/05/16	PRIVATE AUTO MILEAGE		92.55

08-22	AP	E0537690	WEITZ, WILLIAM F.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	63.66
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/26/16	06/26/16	PRIVATE AUTO MILEAGE	50.29
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0538298	MICHALEK, E H.	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538298	MICHALEK, E H.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538298	MICHALEK, E H.	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	7.49
08-22	AP	E0538298	MICHALEK, E H.	08/14/16	08/14/16	PRIVATE AUTO MILEAGE	136.42
08-22	AP	E0538298	MICHALEK, E H.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538298	MICHALEK, E H.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	15.51
08-22	AP	E0538298	MICHALEK, E H.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538298	MICHALEK, E H.	08/14/16	08/14/16	TAXI/PARKING/TOLLS	25.85
08-22	AP	E0538300	MICHALEK, E H.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538300	MICHALEK, E H.	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	37.98
08-22	AP	E0538301	MICHALEK, E H.	07/08/16	08/11/16	PRIVATE AUTO MILEAGE	13.91
08-22	AP	E0538301	MICHALEK, E H.	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538301	MICHALEK, E H.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538301	MICHALEK, E H.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538301	MICHALEK, E H.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538301	MICHALEK, E H.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538301	MICHALEK, E H.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	12.84
08-22	AP	E0538301	MICHALEK, E H.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538301	MICHALEK, E H.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538301	MICHALEK, E H.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538301	MICHALEK, E H.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538302	MICHALEK, E H.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	12.30
08-22	AP	E0538302	MICHALEK, E H.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538302	MICHALEK, E H.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538302	MICHALEK, E H.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538302	MICHALEK, E H.	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538302	MICHALEK, E H.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	11.77
08-22	AP	E0538302	MICHALEK, E H.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538302	MICHALEK, E H.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538302	MICHALEK, E H.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538302	MICHALEK, E H.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538302	MICHALEK, E H.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538303	MICHALEK, E H.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	12.30
08-22	AP	E0538303	MICHALEK, E H.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538303	MICHALEK, E H.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538303	MICHALEK, E H.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	15.51
08-22	AP	E0538303	MICHALEK, E H.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	12.84
08-22	AP	E0538305	MICHALEK, E H.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	6.95
08-22	AP	E0538305	MICHALEK, E H.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538305	MICHALEK, E H.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538305	MICHALEK, E H.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	8.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2016 HON. ELIOT L. ENGEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-22	AP	E0538305	MICHALEK, E H.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE		9.09
08-22	AP	E0538305	MICHALEK, E H.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE		9.63
08-22	AP	E0538305	MICHALEK, E H.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE		6.42
08-22	AP	E0538305	MICHALEK, E H.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE		8.56
08-22	AP	E0538305	MICHALEK, E H.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE		19.79
08-22	AP	E0538305	MICHALEK, E H.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE		9.63
08-22	AP	E0538306	MICHALEK, E H.	02/16/16	02/16/16	PRIVATE AUTO MILEAGE		27.28
08-22	AP	E0538306	MICHALEK, E H.	03/02/16	03/02/16	PRIVATE AUTO MILEAGE		15.51
08-22	AP	E0538306	MICHALEK, E H.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE		8.56
08-22	AP	E0538306	MICHALEK, E H.	03/07/16	03/07/16	PRIVATE AUTO MILEAGE		5.88
08-22	AP	E0538306	MICHALEK, E H.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE		23.00
08-22	AP	E0538306	MICHALEK, E H.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE		9.09
08-22	AP	E0538306	MICHALEK, E H.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE		26.21
08-22	AP	E0538306	MICHALEK, E H.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE		40.66
08-22	AP	E0538306	MICHALEK, E H.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE		9.63
08-22	AP	E0538307	MICHALEK, E H.	02/02/16	02/02/16	PRIVATE AUTO MILEAGE		20.86
08-22	AP	E0538307	MICHALEK, E H.	02/03/16	02/03/16	PRIVATE AUTO MILEAGE		24.61
08-22	AP	E0538307	MICHALEK, E H.	02/04/16	02/04/16	PRIVATE AUTO MILEAGE		27.82
08-22	AP	E0538307	MICHALEK, E H.	02/09/16	02/09/16	PRIVATE AUTO MILEAGE		12.84
08-22	AP	E0538307	MICHALEK, E H.	02/10/16	02/10/16	PRIVATE AUTO MILEAGE		11.77
08-22	AP	E0538307	MICHALEK, E H.	02/11/16	02/11/16	PRIVATE AUTO MILEAGE		30.49
08-22	AP	E0538307	MICHALEK, E H.	02/12/16	02/12/16	PRIVATE AUTO MILEAGE		28.89
08-22	AP	E0538307	MICHALEK, E H.	02/18/16	02/18/16	PRIVATE AUTO MILEAGE		6.42
08-22	AP	E0538307	MICHALEK, E H.	02/22/16	02/22/16	PRIVATE AUTO MILEAGE		14.98
08-22	AP	E0538307	MICHALEK, E H.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE		20.33
08-22	AP	E0538307	MICHALEK, E H.	02/25/16	02/25/16	PRIVATE AUTO MILEAGE		25.14
08-22	AP	E0538308	MICHALEK, E H.	01/03/16	01/03/16	PRIVATE AUTO MILEAGE		12.30
08-22	AP	E0538308	MICHALEK, E H.	01/06/16	01/06/16	PRIVATE AUTO MILEAGE		17.12
08-22	AP	E0538308	MICHALEK, E H.	01/07/16	01/07/16	PRIVATE AUTO MILEAGE		5.88
08-22	AP	E0538308	MICHALEK, E H.	01/11/16	01/11/16	PRIVATE AUTO MILEAGE		8.56
08-22	AP	E0538308	MICHALEK, E H.	01/19/16	01/19/16	PRIVATE AUTO MILEAGE		10.16
08-22	AP	E0538308	MICHALEK, E H.	01/21/16	01/21/16	PRIVATE AUTO MILEAGE		11.23
08-22	AP	E0538308	MICHALEK, E H.	01/26/16	01/26/16	PRIVATE AUTO MILEAGE		10.16
08-22	AP	E0538308	MICHALEK, E H.	01/27/16	01/27/16	PRIVATE AUTO MILEAGE		11.70
08-22	AP	E0538308	MICHALEK, E H.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE		9.09
08-22	AP	E0538308	MICHALEK, E H.	01/29/16	01/29/16	PRIVATE AUTO MILEAGE		12.84
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/02/16	08/02/16	PRIVATE AUTO MILEAGE		37.45
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/11/16	08/11/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/14/16	08/14/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/15/16	08/15/16	PRIVATE AUTO MILEAGE		55.10
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE		33.70
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE		30.49
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/20/16	08/20/16	PRIVATE AUTO MILEAGE		22.47

08-22	AP	E0540729	WEITZ, WILLIAM F.	08/21/16	08/21/16	PRIVATE AUTO MILEAGE	64.73
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	50.29
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/17/16	07/17/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	38.52
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	62.06
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	16.05
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	25.68
						TRAVEL TOTALS:	6,902.66
		SUPPLIES AND MATERIALS					
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	940.00
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	1,376.22
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/26/16	11/26/16	OFFICE SUPPLIES (OUTSIDE)	967.49
						SUPPLIES AND MATERIALS TOTALS:	3,283.71
		EQUIPMENT					
07-07	AP	00930119	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,313.10
08-21	AP	00940444	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,045.84
						EQUIPMENT TOTALS:	3,358.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,545.31
						OFFICE TOTALS:	13,545.31

2017 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,119.31	1,188.26
PERSONNEL COMPENSATION	729,804.23	242,007.02
TRAVEL	43,157.91	13,383.54
RENT, COMMUNICATION, UTILITIES	149,544.89	45,449.36
PRINTING AND REPRODUCTION	5,315.82	99.08
OTHER SERVICES	21,754.56	7,080.00
SUPPLIES AND MATERIALS	4,259.86	2,530.80
EQUIPMENT	3,091.22	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,047.80	312,973.46
OFFICE TOTALS:	961,047.80	312,973.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	565.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-124.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	486.61
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-110.99
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	423.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-51.00
						FRANKED MAIL TOTALS:	1,188.26
		PERSONNEL COMPENSATION					
			AMMON,SCOTT J	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	12,999.99
			BECK,PAUL K	07/01/17	09/30/17	SENIOR COUNSEL	18,750.00
			CHAPMAN, KAREN K.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	40,840.36
			CRISCI,EMMA C	07/01/17	09/30/17	PRESS SECRETARY	13,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANNA G. ESHOO—Con.							
		FYBEL,RACHEL K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HENSHALL,ERIC J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,916.67
		KIM, NA YOUNG P.	07/01/17	09/30/17	DEP DIST CHIEF OF STAFF/COUNSE		36,000.00
		MCMURRAY,MATTHEW M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		OTA,ZACHARY A	07/01/17	09/30/17	DISTRICT SCHEDULER/STAFF ASSIS		9,249.99
		PERRY,ANNA R	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		13,250.01
		PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE		1,500.00
		POWELL,CHAD E	07/01/17	09/30/17	STAFF ASSISTANT		9,000.01
		RADOSEVICH,MARTIN	09/01/17	09/30/17	SHARED EMPLOYEE		2,750.00
		REAM, ANNE	07/01/17	09/30/17	PART-TIME EMPLOYEE		15,624.99
		RODRIGUEZ,FABIOLA	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,874.99
		WILSON,SCOTT B	07/01/17	09/05/17	SR TECHNOLOGY POLICY ADVISOR		16,250.00
						PERSONNEL COMPENSATION TOTALS:	242,007.02
	TRAVEL						
07-06 AP	E0530027	HON ANNA ESHOO	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION		762.40
07-06 AP	E0530027	HON ANNA ESHOO	06/23/17	06/26/17	TAXI/PARKING/TOLLS		160.00
07-06 AP	E0532531	HON ANNA ESHOO	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		347.20
07-10 AP	E0530920	RODRIGUEZ, FABIOLA	06/06/17	06/27/17	PRIVATE AUTO MILEAGE		186.88
07-12 AP	E0531538	KIM, NA YOUNG P.	06/25/17	06/29/17	COMMERCIAL TRANSPORTATION		574.40
07-12 AP	E0531538	KIM, NA YOUNG P.	06/25/17	06/29/17	LODGING		1,108.36
07-12 AP	E0531538	KIM, NA YOUNG P.	06/25/17	06/29/17	MEALS		44.11
07-12 AP	E0531538	KIM, NA YOUNG P.	06/25/17	06/26/17	CAR RENTAL		55.44
07-12 AP	E0531538	KIM, NA YOUNG P.	05/18/17	06/25/17	PRIVATE AUTO MILEAGE		126.53
07-12 AP	E0531538	KIM, NA YOUNG P.	06/25/17	06/29/17	TAXI/PARKING/TOLLS		72.49
07-16 AP	00931530	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		299.00
07-17 AP	E0532559	POWELL, CHAD E.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		17.71
07-18 AP	E0532593	HENSHALL, ERIC J.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		13.00
07-19 AP	E0533357	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	GASOLINE		24.50
07-21 AP	E0534354	HON ANNA ESHOO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		381.20
07-21 AP	E0534354	HON ANNA ESHOO	07/11/17	07/11/17	TAXI/PARKING/TOLLS		80.00
07-25 AP	E0536199	HON ANNA ESHOO	07/14/17	07/17/17	COMMERCIAL TRANSPORTATION		762.40
07-25 AP	E0536199	HON ANNA ESHOO	07/14/17	07/17/17	TAXI/PARKING/TOLLS		160.00
07-31 AP	E0538317	HON ANNA ESHOO	07/20/17	07/24/17	COMMERCIAL TRANSPORTATION		762.40
07-31 AP	E0538317	HON ANNA ESHOO	07/20/17	07/24/17	TAXI/PARKING/TOLLS		160.00
08-01 AP	E0538377	BECK, PAUL K.	07/20/17	07/23/17	COMMERCIAL TRANSPORTATION		491.90
08-01 AP	E0538377	BECK, PAUL K.	07/20/17	07/21/17	LODGING		160.47
08-01 AP	E0538377	BECK, PAUL K.	07/23/17	07/23/17	MEALS		20.33
08-01 AP	E0538377	BECK, PAUL K.	07/21/17	07/23/17	CAR RENTAL		76.40
08-01 AP	E0538435	CRISCI, EMMA C.	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		18.75
08-01 AP	E0538435	CRISCI, EMMA C.	07/11/17	07/23/17	COMMERCIAL TRANSPORTATION		454.40
08-01 AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	LODGING		505.36
08-01 AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	MEALS		99.20
08-01 AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	CAR RENTAL		151.43

08-01	AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	GASOLINE	10.98
08-01	AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	TAXI/PARKING/TOLLS	40.00
08-04	AP	E0539414	HON ANNA ESHOO	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	381.20
08-04	AP	E0539414	HON ANNA ESHOO	07/28/17	07/28/17	TAXI/PARKING/TOLLS	80.00
08-07	AP	E0539767	POWELL, CHAD E.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	3.96
08-16	AP	00937176	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	299.00
08-23	AP	E0544949	CITIBANK GOV CARD SERVICE	07/09/17	07/22/17	GASOLINE	50.00
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	454.40
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	LODGING	729.07
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	MEALS	94.63
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	130.87
09-06	AP	00941359	HENSHALL, ERIC J.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	4.23
09-06	AP	E0549253	RODRIGUEZ, FABIOLA	08/05/17	08/21/17	PRIVATE AUTO MILEAGE	86.03
09-08	AP	E0550105	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	GASOLINE	21.00
09-15	AP	E0553039	HON ANNA ESHOO	09/08/17	09/12/17	COMMERCIAL TRANSPORTATION	762.40
09-15	AP	E0553039	HON ANNA ESHOO	09/08/17	09/12/17	TAXI/PARKING/TOLLS	160.00
09-16	AP	00942875	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	299.00
09-18	AP	E0554944	HON ANNA ESHOO	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	381.20
09-18	AP	E0554944	HON ANNA ESHOO	09/14/17	09/14/17	TAXI/PARKING/TOLLS	80.00
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	COMMERCIAL TRANSPORTATION	471.60
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	MEALS	79.57
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/07/17	09/09/17	PRIVATE AUTO MILEAGE	55.43
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	TAXI/PARKING/TOLLS	171.51
09-26	AP	E0556574	HON ANNA ESHOO	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	381.20
09-26	AP	E0556574	HON ANNA ESHOO	09/25/17	09/25/17	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	13,383.54
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0532527	CITY OF MOUNTAIN VIEW	05/09/17	05/09/17	TEMPORARY SPACE RENTAL	140.61
07-16	AP	00930739	BAER FOREST PLAZA 2	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
07-17	AP	E0532547	COMCAST	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	877.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.39
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-31	AP	E0538324	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	170.01
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	00936385	BAER FOREST PLAZA 2	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
08-16	AP	E0541882	COMCAST	08/06/17	09/05/17	UTILITIES	546.33
08-24	AP	E0546628	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	176.95
08-26	AP	E0546623	CRISCI, EMMA C.	08/08/17	08/16/17	UTILITIES	38.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	874.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.79
09-07	AP	E0550106	COMCAST	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.83
09-16	AP	00942086	BAER FOREST PLAZA 2	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
09-20	AP	E0555629	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	188.83
09-21	AP	E0555951	CITY OF PALO ALTO	07/01/17	09/30/17	DISTRICT OFFICE PARKING	879.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANNA G. ESHOO—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		875.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,449.36
		PRINTING AND REPRODUCTION						
07-06	AP	E0530070	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION		25.00
07-19	AP	E0533514	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		25.00
08-02	AP	E0540058	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION		25.00
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/15/17	PRINTING & REPRODUCTION		18.05
08-27	AP	E0545940	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		4.29
09-13	AP	E0550103	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		1.74
							PRINTING AND REPRODUCTION TOTALS:	99.08
		OTHER SERVICES						
07-16	AP	00930889	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	E0532540	LIBERTY CONCEPTS	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-08	AP	E0540696	LIBERTY CONCEPTS	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	00936534	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	E0549252	LIBERTY CONCEPTS	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	00942236	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	7,080.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0529485	ALHAMBRA	05/31/17	06/14/17	WATER		31.86
07-15	GL	FRM0070157		06/22/17	06/22/17	FRAMING (TRANSFER)		5.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		39.75
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		21.92
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		51.69
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		32.49
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		98.99
07-31	AP	E0538323	CRYSTAL SPRINGS	06/16/17	07/12/17	WATER		55.53
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-277.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		476.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		79.11
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		97.83
08-23	AP	E0544950	SAN FRANCISCO CHRONICLE	08/19/17	08/18/18	PUBLICATIONS/REFERENCE MAT'L		694.20
08-23	AP	E0546627	ALHAMBRA	07/26/17	08/09/17	WATER		47.61
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-275.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		750.43
09-20	AP	E0555630	ALHAMBRA	08/23/17	09/06/17	WATER		47.58
09-21	AP	E0555733	DMV RENEWAL	11/10/17	11/10/17	AUTO EXPENSES		310.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		89.97
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		36.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		30.64

09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	-36.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	232.00
						SUPPLIES AND MATERIALS TOTALS:	2,530.80
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	411.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	411.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,973.46
						OFFICE TOTALS:	312,973.46

2016 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AP	00930170	KYVON	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	960.00
		PRINTING AND REPRODUCTION					
08-23	AP	E0545939	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	1,157.50
						PRINTING AND REPRODUCTION TOTALS:	1,157.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,117.50
						OFFICE TOTALS:	2,117.50

2017 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147.02	90.24
PERSONNEL COMPENSATION	608,655.85	214,221.13
TRAVEL	14,297.22	4,422.82
RENT, COMMUNICATION, UTILITIES	86,608.18	28,605.37
PRINTING AND REPRODUCTION	13,863.33	2,360.58
OTHER SERVICES	15,793.12	5,618.12
SUPPLIES AND MATERIALS	22,783.16	9,178.34
EQUIPMENT	18,307.98	1,533.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,455.86	266,029.87
OFFICE TOTALS:	780,455.86	266,029.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	69.04
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	37.50
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	90.24
		PERSONNEL COMPENSATION					
			ACOSTA,JOSE A	07/01/17	09/30/17	SPANISH MEDIA	6,249.99
			BAIG,SHAHRYAR M	07/01/17	09/30/17	TEMPORARY EMPLOYEE	1,500.00
			BAILY,DAVID	07/01/17	09/30/17	DEPUTY FOR COMMUNITY AFFAIRS	12,500.01
			BATISTA,ANEIRY D	07/01/17	09/30/17	CHIEF OF STAFF	33,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIANO ESPAILLAT—Con.								
			BELL,CHRISTOPHER B	07/01/17	08/04/17	CONSTITUENT LIAISON		3,305.56
			CARRANZA,VALERIA	07/01/17	07/31/17	LEGISLATIVE DIRECTOR		7,083.33
			CARRANZA,VALERIA	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		15,000.00
			CASTRO,ELBA I	07/01/17	09/30/17	COUNSEL		12,500.01
			DOMINGUEZ,RAPHAEL	07/01/17	09/30/17	SCHEDULER		11,250.00
			GREENFIELD, GEORGE R.	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		3,750.00
			HOWELL,MARK A	07/01/17	09/30/17	LEGISLATIVE COUNSEL ASSISTANT		12,500.01
			JAVIER,MAXIMO M	09/13/17	09/30/17	DISTRICT DIR - BRONX OFFICE		2,900.00
			KIMELMAN,DAVID J	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
			LIZARDO,ROBERTO E	07/01/17	09/30/17	SPECIAL ASSISTANT		12,500.01
			LOPEZ,RADHAMES A	07/01/17	09/30/17	SPECIAL ASSISTANT		11,250.00
			MERCEDES CASTILLO,STEPHANIE	07/01/17	08/31/17	PAID INTERN		1,000.00
			MERCEDES CASTILLO,STEPHANIE	06/12/17	06/30/17	PAID INTERN (OTHER COMPENSATION)		500.00
			NUNEZ SANTOS,KIANA M	07/01/17	08/31/17	PAID INTERN		1,000.00
			NUNEZ SANTOS,KIANA M	06/12/17	06/30/17	PAID INTERN (OTHER COMPENSATION)		500.00
			OUTLAW,TROY A	07/18/17	09/30/17	CONSTITUENT LIAISON		8,498.89
			PERSON,CANDACE R	07/01/17	09/30/17	COMM DIR/PRESS SECRETARY		18,750.00
			RODRIGUEZ,CYNTHIA M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,250.00
			SANCHEZ,SHARLEEN M	06/29/17	08/31/17	PAID INTERN		1,033.33
			SANCHEZ,SHARLEEN M	07/01/17	08/31/17	PAID INTERN (OTHER COMPENSATION)		900.00
			SEVERINO,NAIROBI	07/01/17	08/31/17	CONSTITUENT SERVICES REP		5,000.00
			TOBIAS-COHEN,LAURIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REP		7,500.00
							PERSONNEL COMPENSATION TOTALS:	214,221.13
		TRAVEL						
07-06	AP	E0530537	TOBIAS-COHEN, LAURIE D.	06/23/17	06/25/17	TAXI/PARKING/TOLLS		59.60
07-27	AP	E0536746	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		312.00
07-27	AP	E0536746	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	MEALS		14.90
07-27	AP	E0536746	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		79.15
07-28	AP	E0536866	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		1,635.00
08-10	AP	E0540128	MERCEDES CASTILLO, STEPHANIE	06/16/17	06/28/17	TAXI/PARKING/TOLLS		222.02
08-10	AP	E0540128	MERCEDES CASTILLO, STEPHANIE	06/19/17	06/28/17	TAXI/PARKING/TOLLS		87.20
08-17	AP	E0543987	GREENFIELD, GEORGE R.	07/21/17	07/22/17	LODGING		208.17
08-17	AP	E0543987	GREENFIELD, GEORGE R.	07/21/17	07/22/17	PRIVATE AUTO MILEAGE		265.36
08-17	AP	E0543987	GREENFIELD, GEORGE R.	07/21/17	07/22/17	TAXI/PARKING/TOLLS		57.40
08-24	AP	E0545545	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	TAXI/PARKING/TOLLS		86.85
08-29	AP	E0546432	CITIBANK GOV CARD SERVICE	06/29/17	07/17/17	COMMERCIAL TRANSPORTATION		903.20
08-29	AP	E0546432	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS		73.00
09-07	AP	E0549352	CITIBANK GOV CARD SERVICE	07/28/17	08/17/17	TAXI/PARKING/TOLLS		108.10
09-08	AP	E0549926	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION		283.00
09-08	AP	E0549926	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	MEALS		27.87
							TRAVEL TOTALS:	4,422.82
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931939	FORDHAM RD AND GRAND CONCOURSE RETAIL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

07-16	AP	00932024	THE PEOPLE OF THE STATE OF NEW YORK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
07-19	AP	00934816	CITI PCARD-OPTIMUM	05/29/17	06/28/17	UTILITIES	232.05
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	0.49
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	592.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	335.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	166.14
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	3.37
08-16	AP	00937587	FORDHAM RD AND GRAND CONCOURSE RETAIL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00937673	THE PEOPLE OF THE STATE OF NEW YORK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-18	AP	00940378	CITI PCARD-OPTIMUM	06/29/17	07/28/17	UTILITIES	222.00
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	592.42
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	330.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	190.11
09-16	AP	00943278	FORDHAM RD AND GRAND CONCOURSE RETAIL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00943363	THE PEOPLE OF THE STATE OF NEW YORK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
09-20	AP	00946143	CITI PCARD-OPTIMUM	07/29/17	08/28/17	UTILITIES	222.00
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	594.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	106.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	340.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	189.67
09-27	AP	E0557046	LAWSON, DION A.	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	28.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,605.37
		PRINTING AND REPRODUCTION					
07-13	AP	E0532887	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	79.95
07-19	AP	E0536585	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	1,645.50
07-28	AP	E0538949	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	133.90
08-28	AP	E0545728	LINO PRESS NY INC	08/12/17	08/12/17	PRINTING & REPRODUCTION	381.06
09-01	AP	00941083	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	35.85
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	15.00
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	24.67
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	44.65
						PRINTING AND REPRODUCTION TOTALS:	2,360.58
		OTHER SERVICES					
07-16	AP	00931557	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-07	AP	E0536859	TRUSTEES OF COLUMBIA UNIVERSITY	07/22/17	07/22/17	SECURITY SERVICE	263.12
08-16	AP	00937203	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942901	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,618.12
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-LOS HERMANOS	05/29/17	06/28/17	FOOD & BEVERAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIANO ESPAILLAT—Con.								
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		50.99
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
07-25	AP	E0536863	W.B. MASON CO. INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		553.22
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		67.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		896.40
08-15	AP	E0541962	DYNAMIC MULTILINGUAL SERVICES INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		3,275.00
08-16	AP	E0540686	W.B. MASON CO. INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		162.15
08-18	AP	00940378	CITI PCARD-A1 ASIAN FUSION	06/29/17	07/28/17	FOOD & BEVERAGE		140.92
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE		120.15
08-18	AP	00940378	CITI PCARD-DUNKIN Q	06/29/17	07/28/17	FOOD & BEVERAGE		175.92
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
08-18	AP	00940378	CITI PCARD-PERSONNEL CONCEPTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		35.85
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE		157.64
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		124.76
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		75.43
09-08	AP	E0550085	BATISTA, ANEIRY D.	08/29/17	08/29/17	FOOD & BEVERAGE		189.29
09-20	AP	00946143	CITI PCARD-A1 ASIAN FUSION	07/29/17	08/28/17	FOOD & BEVERAGE		71.59
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,881.30
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		289.60
09-20	AP	00946143	CITI PCARD-CREAMERY DD	07/29/17	08/28/17	FOOD & BEVERAGE		13.50
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		301.01
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		58.34
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-22.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		83.69
							SUPPLIES AND MATERIALS TOTALS:	9,178.34
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		131.91
07-31	GL	MNT0070289		07/18/17	07/31/17	MAINTENANCE / REPAIRS		65.94
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		42.48
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		277.91
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		42.48
09-08	AP	E0550085	BATISTA, ANEIRY D.	09/01/17	09/01/17	MAINTENANCE / REPAIRS		652.16
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		277.91
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		42.48
							EQUIPMENT TOTALS:	1,533.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,029.87
							OFFICE TOTALS:	266,029.87
2017 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,856.52	14,953.60

PERSONNEL COMPENSATION	369,229.88	221,177.74
TRAVEL	28,637.17	21,090.95
RENT, COMMUNICATION, UTILITIES	46,735.61	31,092.17
PRINTING AND REPRODUCTION	6,187.43	4,716.68
OTHER SERVICES	14,885.53	10,024.27
SUPPLIES AND MATERIALS	5,108.90	4,135.66
EQUIPMENT	732.15	550.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,373.19	307,741.72
OFFICE TOTALS:	486,373.19	307,741.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.65
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-169.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	922.61
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-30.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	117.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	14,084.77
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-13.20
						FRANKED MAIL TOTALS:	14,953.60

PERSONNEL COMPENSATION

BAKER,GREGORY S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
BELL,JOSHUA	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
BERGQUIST,RALENE J	07/01/17	09/30/17	DISTRICT OFF MGR/RECEPTIONIST	8,250.00
DIOHEP,ELIZABETH	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,666.66
ERICKSON,ROGER D	08/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,472.23
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
GEFFERT,REBEKAH L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
GLASSCOCK,DALTON C	07/01/17	09/30/17	FIELD REP/CASEWORKER	9,000.00
HAUETER,LYNN E	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/SCHEDULE	18,750.00
KUHLMAN,ROBERT N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
LUPER,DEBRA K	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
MURPHY,KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
MYERS,DEBORAH M	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
NAYLOR-MORALES,CHRISTOPHER	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
O'BOYLE, NICHOLAS J.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
ROBINSON,SEAN M	07/01/17	09/30/17	DISTRICT COMMUNICATIONS DIR	12,474.99
SHAW,JOHN S	06/20/17	09/30/17	PART-TIME EMPLOYEE	7,013.88
TEMPEL,TANNER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,000.00
WETHERALD,MARGARET E	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	221,177.74

TRAVEL

07-06	AP	E0529994	BELL, JOSHUA	06/05/17	06/05/17	MEALS	12.42
07-06	AP	E0529994	BELL, JOSHUA	05/25/17	06/05/17	PRIVATE AUTO MILEAGE	298.53
07-10	AP	E0530011	CITIBANK GOV CARD SERVICE	04/28/17	06/30/17	COMMERCIAL TRANSPORTATION	3,268.20
07-10	AP	E0530011	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	50.41
07-14	AP	E0532601	GLASSCOCK, DALTON C.	06/08/17	06/12/17	PRIVATE AUTO MILEAGE	345.40
07-14	AP	E0532601	GLASSCOCK, DALTON C.	06/07/17	06/30/17	TAXI/PARKING/TOLLS	30.00
07-19	AP	E0536207	KUHLMAN, ROBERT N.	06/18/17	06/20/17	LODGING	230.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON ESTES—Con.							
07-19	AP E0536207	KUHLMAN, ROBERT N.	06/18/17	06/20/17	MEALS		59.68
07-20	AP E0533543	LUPER, DEBRA K	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		502.74
07-20	AP E0533543	LUPER, DEBRA K	06/26/17	06/30/17	TAXI/PARKING/TOLLS		23.20
07-25	AP E0537841	BELL, JOSHUA	06/30/17	06/30/17	MEALS		25.08
07-25	AP E0537841	BELL, JOSHUA	06/19/17	07/07/17	PRIVATE AUTO MILEAGE		263.76
07-25	AP E0537841	BELL, JOSHUA	06/06/17	06/30/17	TAXI/PARKING/TOLLS		135.00
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	05/26/17	07/11/17	COMMERCIAL TRANSPORTATION		2,347.80
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		138.91
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	CAR RENTAL		165.87
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/19/16	06/19/17	GASOLINE		19.00
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/06/17	06/24/17	TAXI/PARKING/TOLLS		85.50
08-07	AP E0537673	TEMPEL, TANNER R.	05/16/17	05/25/17	LODGING		1,199.84
08-14	AP E0540633	GLASSCOCK, DALTON C.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		366.37
08-22	AP E0544863	LUPER, DEBRA K	07/05/17	07/24/17	PRIVATE AUTO MILEAGE		173.45
08-23	AP E0544087	CITIBANK GOV CARD SERVICE	07/11/17	08/18/17	COMMERCIAL TRANSPORTATION		2,970.59
08-23	AP E0544087	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	TAXI/PARKING/TOLLS		120.00
08-23	AP E0544276	ROBINSON, SEAN M.	05/05/17	07/31/17	PRIVATE AUTO MILEAGE		21.45
08-23	AP E0544276	ROBINSON, SEAN M.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		66.34
08-25	AP E0540659	BELL, JOSHUA	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		481.95
08-25	AP E0540659	BELL, JOSHUA	07/24/17	07/24/17	MEALS		12.81
08-25	AP E0540659	BELL, JOSHUA	07/18/17	07/24/17	PRIVATE AUTO MILEAGE		217.21
08-25	AP E0540659	BELL, JOSHUA	07/11/17	07/18/17	TAXI/PARKING/TOLLS		60.00
08-30	AP E0546617	O'BOYLE, NICHOLAS J.	08/21/17	08/21/17	MEALS		7.48
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17	08/17/17	MEALS		128.15
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17	08/17/17	TAXI/PARKING/TOLLS		86.24
08-30	AP E0546675	O'BOYLE, NICHOLAS J.	08/13/17	08/21/17	MEALS		159.48
08-30	AP E0546675	O'BOYLE, NICHOLAS J.	08/13/17	08/18/17	TAXI/PARKING/TOLLS		106.18
09-07	AP E0548321	TEMPEL, TANNER R.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		25.00
09-07	AP E0548321	TEMPEL, TANNER R.	08/26/17	08/27/17	LODGING		110.42
09-07	AP E0548321	TEMPEL, TANNER R.	08/08/17	08/13/17	MEALS		20.98
09-07	AP E0548321	TEMPEL, TANNER R.	08/05/17	08/26/17	PRIVATE AUTO MILEAGE		978.62
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17	08/17/17	MEALS		115.88
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17	08/17/17	TAXI/PARKING/TOLLS		69.81
09-08	AP E0548993	GLASSCOCK, DALTON C.	08/04/17	08/04/17	MEALS		40.50
09-08	AP E0548993	GLASSCOCK, DALTON C.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		312.82
09-08	AP E0549032	O'BOYLE, NICHOLAS J.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION		158.80
09-08	AP E0549642	GLASSCOCK, DALTON C.	08/11/17	08/28/17	MEALS		48.00
09-08	AP E0549642	GLASSCOCK, DALTON C.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE		328.33
09-08	AP E0550156	LUPER, DEBRA K	08/02/17	08/09/17	PRIVATE AUTO MILEAGE		312.44
09-08	AP E0550161	LUPER, DEBRA K	08/09/17	08/22/17	PRIVATE AUTO MILEAGE		333.57
09-08	AP E0550165	LUPER, DEBRA K	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		352.03

09-09	AP	E0550597	ERICKSON, ROGER D.	08/14/17	08/24/17	MEALS	20.01
09-09	AP	E0550597	ERICKSON, ROGER D.	08/11/17	08/25/17	PRIVATE AUTO MILEAGE	230.59
09-11	AP	E0552057	LUPER, DEBRA K	08/14/17	08/15/17	MEALS	41.30
09-11	AP	E0552057	LUPER, DEBRA K	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	165.15
09-11	AP	E0552057	LUPER, DEBRA K	08/06/17	08/21/17	TAXI/PARKING/TOLLS	17.24
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	MEALS	106.16
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	CAR RENTAL	325.47
09-12	AP	E0550991	BAKER, GREGORY S.	08/10/17	08/10/17	GASOLINE	11.46
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	PRIVATE AUTO MILEAGE	42.59
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	TAXI/PARKING/TOLLS	134.00
09-15	AP	E0553912	BELL, JOSHUA	08/28/17	08/28/17	MEALS	24.07
09-15	AP	E0553912	BELL, JOSHUA	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	18.73
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/08/17	MEALS	100.29
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/08/17	TAXI/PARKING/TOLLS	124.19
09-22	AP	E0556071	KUHLMAN, ROBERT N.	08/16/17	08/27/17	MEALS	77.59
09-22	AP	E0556071	KUHLMAN, ROBERT N.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	112.10
09-22	AP	E0556095	MYERS, DEBORAH M.	09/14/17	09/14/17	MEALS	2.75
09-22	AP	E0556095	MYERS, DEBORAH M.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	212.40
09-22	AP	E0556095	MYERS, DEBORAH M.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	5.75
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/10/17	MEALS	11.94
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/11/17	TAXI/PARKING/TOLLS	136.74
09-26	AP	E0556599	BELL, JOSHUA	08/14/17	08/15/17	LODGING	115.09
09-26	AP	E0556599	BELL, JOSHUA	07/28/17	08/28/17	MEALS	68.86
09-26	AP	E0556599	BELL, JOSHUA	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	819.09
09-26	AP	E0556599	BELL, JOSHUA	07/28/17	07/28/17	TAXI/PARKING/TOLLS	37.50
09-27	AP	E0556079	ROBINSON, SEAN M.	08/14/17	08/15/17	MEALS	51.82
09-27	AP	E0556079	ROBINSON, SEAN M.	08/14/17	08/30/17	PRIVATE AUTO MILEAGE	148.57
09-27	AP	E0556079	ROBINSON, SEAN M.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	3.00
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/06/17	09/08/17	MEALS	22.00
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	381.08
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/06/17	09/08/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	21,090.95
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	E0532519	AT&T	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,783.73
07-14	AP	E0532520	FEDEX	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	3.84
07-14	AP	E0532522	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-16	AP	00932158	EBHQ LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
07-18	AP	E0532787	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,448.55
07-18	AP	E0533262	FEDEX	06/14/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	103.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	106.93
07-20	AP	E0533508	NAYLOR-MORALES, CHRISTOPHER	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	32.45
07-25	AP	E0536509	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	6.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	117.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.55
07-27	AP	E0535881	CONSTITUENT SERVICES INC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,010.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RON ESTES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP E0538487	AT&T	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,760.02
07-31	AP E0536379	COX COMMUNICATIONS	07/08/17	08/07/17	UTILITIES		67.50
08-02	AP E0538758	CONSTITUENT SERVICES INC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
08-04	AP E0538736	CONSTITUENT SERVICES INC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		35.20
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		41.17
08-14	AP E0541305	FEDEX	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		8.42
08-16	AP 00937809	EBHQ LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.11
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		45.37
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		25.60
08-18	AP 00940378	CITI PCARD-LEEKER'S FAMILY FOOD	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.34
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		32.33
08-18	AP E0544574	COX COMMUNICATIONS	08/08/17	09/07/17	UTILITIES		67.50
08-18	AP E0544921	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		14.56
08-23	AP E0544895	FEDEX	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		9.75
08-30	AP E0547919	FEDEX	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		7.51
08-30	AP E0547990	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,761.15
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		121.53
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.78
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		19.53
09-01	AP 00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		75.31
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		3.98
09-01	AP 00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		6.30
09-01	AP 00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		6.62
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.15
09-01	AP E0549024	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		844.01
09-07	AP E0547991	FEDERAL EXPRESS CORPORATION	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		4.89
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		43.33
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		2.47
09-11	AP 00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		12.65
09-12	AP E0550991	BAKER, GREGORY S.	03/10/17	03/16/17	UTILITIES		7.98
09-16	AP 00943497	EBHQ LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
09-18	AP E0554470	COX COMMUNICATIONS	09/08/17	10/07/17	UTILITIES		67.50
09-19	AR AC-13372	FEDERAL EXPRESS CORP	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		-6.07
09-20	AP 00946143	CITI PCARD-USPS KIOSK	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		7.20
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		7.50
09-26	AP 00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		3.05
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		67.09

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.69
09-27	AP	E0556628	AT&T	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,668.64
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,092.17
		PRINTING AND REPRODUCTION					
07-13	AP	E0532518	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	79.95
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	300.54
07-28	AP	E0538491	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-11	AP	E0540630	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	29.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	384.66
08-18	AP	E0544912	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	430.00
08-18	AP	E0544918	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544923	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-21	AP	E0545391	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	139.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	AP	E0551921	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	29.95
09-12	AP	E0551639	KONICA MINOLTA BUSINESS SOLUTION	05/01/17	05/31/17	PRINTING & REPRODUCTION	97.30
09-12	AP	E0551640	KONICA MINOLTA BUSINESS SOLUTION	06/01/17	06/30/17	PRINTING & REPRODUCTION	207.31
09-12	AP	E0551641	KONICA MINOLTA BUSINESS SOLUTION	07/01/17	07/31/17	PRINTING & REPRODUCTION	288.63
09-20	AP	00946143	CITI PCARD-COPY EXPRESS	07/29/17	08/28/17	PRINTING & REPRODUCTION	408.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,681.32
09-26	AP	00946462	PUBLIC PRINTER	07/18/17	07/18/17	PRINTING & REPRODUCTION	54.56
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	119.81
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	119.81
						PRINTING AND REPRODUCTION TOTALS:	4,716.68
		OTHER SERVICES					
07-16	AP	00932166	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-SQUARE SQ RDR DESIGN	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	240.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0538831	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	23.75
08-09	AP	00935977	VICTORIA L DEVIENCE	06/29/17	06/29/17	FLAG FEE	32.55
08-10	AP	E0535497	PROTECTION ONE ALARM MONITORING INC	07/25/17	08/24/17	SECURITY SERVICE	81.53
08-16	AP	00937817	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0541992	PROTECTION ONE ALARM MONITORING INC	08/25/17	09/24/17	SECURITY SERVICE	81.53
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-18	AP	00940378	CITI PCARD-OBSERVINT TECHNOLOGIES	06/29/17	07/28/17	SECURITY SERVICE	938.38
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0547016	MICHAEL JOHN NAGY	08/24/17	08/24/17	SECURITY SERVICE	160.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-15	AP	E0550939	PROTECTION ONE ALARM MONITORING INC	09/25/17	10/24/17	SECURITY SERVICE	81.53
09-16	AP	00943505	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,024.27
		SUPPLIES AND MATERIALS					
07-14	AP	00930459	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-14	AP	E0532517	MIDWEST MARKING PRODUCTS INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	88.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON ESTES—Con.								
07-14	AP	E0532521	TVEYES INC	07/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,800.00
07-14	AP	E0532601	GLASSCOCK, DALTON C.	06/16/17	06/16/17	FOOD & BEVERAGE		12.00
07-18	AP	E0532786	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER		42.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		5.73
07-19	AP	00934816	CITI PCARD-SONIC	05/29/17	06/28/17	FOOD & BEVERAGE		10.71
07-20	AP	E0533369	CULLIGAN OF WICHITA	06/02/17	06/30/17	WATER		26.10
07-20	AP	E0533566	PRAIRIEFIRE COFFEE	06/08/17	06/08/17	FOOD & BEVERAGE		40.90
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		90.01
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		80.75
07-21	GL	FRM0070253		06/15/17	06/15/17	FRAMING (TRANSFER)		65.00
07-27	AP	E0535882	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		438.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-606.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		661.22
08-10	AP	E0540626	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER		42.00
08-14	AP	E0540633	GLASSCOCK, DALTON C.	07/14/17	07/14/17	FOOD & BEVERAGE		12.00
08-17	AP	E0541981	CULLIGAN OF JEFFERSON CITY	07/21/17	07/31/17	WATER		60.20
08-17	AP	E0542017	PRAIRIEFIRE COFFEE	08/04/17	09/03/17	FOOD & BEVERAGE		40.90
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		122.86
08-18	AP	00940378	CITI PCARD-HAWVER NEWS COMPANY LL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		200.00
08-18	AP	00940378	CITI PCARD-SUPERIOR RUBBER STAMP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		34.95
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE		138.92
08-18	GL	FRM0071174		06/15/17	06/15/17	FRAMING (TRANSFER)		5.00
08-23	AP	00936310	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		4.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		25.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		30.43
08-23	AP	E0544276	ROBINSON, SEAN M.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		32.24
08-25	AP	E0540659	BELL, JOSHUA	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		30.31
08-30	AP	E0546675	O'BOYLE, NICHOLAS J.	08/13/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L		16.94
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		259.41
09-06	AP	E0549257	PRAIRIEFIRE COFFEE	08/30/17	08/30/17	FOOD & BEVERAGE		40.90
09-08	AP	E0548993	GLASSCOCK, DALTON C.	08/01/17	08/01/17	FOOD & BEVERAGE		20.40
09-08	AP	E0548993	GLASSCOCK, DALTON C.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		33.30
09-10	AP	E0549639	CULLIGAN OF CENTRAL OHIO	09/01/17	09/30/17	WATER		30.95
09-11	AP	E0549258	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER		42.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		23.54
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		211.07
							SUPPLIES AND MATERIALS TOTALS:	4,135.66
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		181.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		181.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		187.65

EQUIPMENT TOTALS:	550.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,741.72
OFFICE TOTALS:	307,741.72

2017 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,904.49	1,298.23
PERSONNEL COMPENSATION	739,818.72	251,095.60
TRAVEL	43,355.28	14,850.42
RENT, COMMUNICATION, UTILITIES	45,403.69	15,481.97
PRINTING AND REPRODUCTION	10,292.85	1,826.11
OTHER SERVICES	30,999.69	11,280.00
SUPPLIES AND MATERIALS	10,651.33	2,058.82
EQUIPMENT	8,684.01	2,894.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,110.06	300,785.82
OFFICE TOTALS:	892,110.06	300,785.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	716.09
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-14.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	392.46
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-47.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	288.68
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-37.00
						FRANKED MAIL TOTALS:	1,298.23

PERSONNEL COMPENSATION

ALICEA,MIGDALIA	07/01/17	09/30/17	COMMUNITY LIAISON	9,500.01
BADGER,HILARY S	07/01/17	07/07/17	SCHEDULER AND OFFICE MANAGER	972.22
BLANKENSHIP, APRIL L.	08/07/17	09/30/17	SHARED EMPLOYEE	2,370.00
BRIERE,KAYLA S	07/01/17	09/30/17	DISTRICT AIDE	10,625.01
BROWN,JESSICA N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
CARLO,MICHAEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
COLVIN,MATTHEW A	07/01/17	09/30/17	SENIOR POLICY ADVISOR	16,875.00
CUNNINGHAM,CHRISTOPHER J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
DALY,TIMOTHY P	07/01/17	09/30/17	CHIEF OF STAFF	33,299.99
DEMAC,MACKENZIE J	07/01/17	09/30/17	OUTREACH ASSISTANT	9,500.01
DOMINELLO,MATTHEW C	07/01/17	09/30/17	PART-TIME EMPLOYEE	861.67
DOUGLASS,CONOR G	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	8,375.01
FRUCHT,CRAIG S	07/01/17	09/12/17	COMMUNICATIONS DIRECTOR	12,499.99
FRUCHT,CRAIG S	09/01/17	09/12/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,388.89
GOYZUETA,ANNMARIE	08/28/17	09/30/17	STAFF ASSISTANT	2,750.00
GRANDE,JENNA R	07/01/17	09/30/17	PRESS SECRETARY	12,416.67
LIDZ,DEVON M	08/16/17	09/30/17	SCHEDULE COORDINATOR	5,000.00
MCLOUGHLIN,KERIANN	07/17/17	07/31/17	SCHEDULER AND OFFICE MANAGER	1,944.44
MOST,DANIELLE N	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,125.01
NANO,XHOLINA	07/01/17	09/30/17	DISTRICT AIDE	9,999.99
PALMER,GREGORY A	07/01/17	08/09/17	STAFF ASSISTANT	3,520.83
PILLION,SAMANTHA C	07/01/17	07/17/17	PART-TIME EMPLOYEE	1,180.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIZABETH H. ESTY—Con.								
			PILLION,SAMANTHA C	07/01/17	07/17/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		937.50
			PODEWELL,STEPHANIE J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		22,125.00
			TRESTMAN,JODY J	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
			VOGT,SHERRI L	07/01/17	09/30/17	DISTRICT AIDE		12,500.01
			WISZNIAK,SARAH K	07/03/17	09/30/17	PART-TIME EMPLOYEE		7,577.77
						PERSONNEL COMPENSATION TOTALS:		251,095.60
		TRAVEL						
07-03	AP	E0523411	GRANDE, JENNA R.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE		233.15
07-03	AP	E0528761	VOGT, SHERRI	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		40.98
07-03	AP	E0528761	VOGT, SHERRI	05/23/17	05/23/17	TAXI/PARKING/TOLLS		38.00
07-03	AP	E0529139	BADGER, HILARY S	05/23/17	06/12/17	PRIVATE AUTO MILEAGE		29.00
07-03	AP	E0529140	BADGER, HILARY S	01/06/17	05/15/17	PRIVATE AUTO MILEAGE		117.33
07-03	AP	E0529846	DALY,TIMOTHY P	06/22/17	06/23/17	LODGING		156.40
07-03	AP	E0529846	DALY,TIMOTHY P	06/22/17	06/23/17	MEALS		33.57
07-03	AP	E0529846	DALY,TIMOTHY P	06/22/17	06/23/17	CAR RENTAL		86.07
07-03	AP	E0529846	DALY,TIMOTHY P	06/22/17	06/23/17	GASOLINE		7.75
07-10	AP	E0531582	DEMAC, MACKENZIE J.	06/09/17	06/23/17	PRIVATE AUTO MILEAGE		98.17
07-10	AP	E0531589	BRIERE, KAYLA S.	06/07/17	06/22/17	PRIVATE AUTO MILEAGE		184.20
07-10	AP	E0531589	BRIERE, KAYLA S.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		9.00
07-10	AP	E0531596	ALICEA, MIGDALIA	06/14/17	06/21/17	PRIVATE AUTO MILEAGE		58.33
07-10	AP	E0531608	DEMAC, MACKENZIE J.	06/09/17	06/23/17	PRIVATE AUTO MILEAGE		231.33
07-10	AP	E0531609	DEMAC, MACKENZIE J.	06/04/17	06/09/17	PRIVATE AUTO MILEAGE		158.68
07-11	AP	E0531600	VOGT, SHERRI	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		184.31
07-11	AP	E0531601	PALMER, GREGORY A.	06/17/17	06/26/17	PRIVATE AUTO MILEAGE		65.97
07-11	AP	E0531602	GRANDE, JENNA R.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		35.68
07-11	AP	E0531603	TRESTMAN, JODY J.	06/09/17	06/12/17	PRIVATE AUTO MILEAGE		54.62
07-11	AP	E0531604	PODEWELL,STEPHANIE J	06/02/17	06/17/17	PRIVATE AUTO MILEAGE		269.16
07-11	AP	E0531604	PODEWELL,STEPHANIE J	06/12/17	06/12/17	TAXI/PARKING/TOLLS		6.00
07-11	AP	E0531605	PODEWELL,STEPHANIE J	06/28/17	06/28/17	MEALS		36.80
07-11	AP	E0531605	PODEWELL,STEPHANIE J	06/17/17	06/29/17	PRIVATE AUTO MILEAGE		51.41
07-11	AP	E0531605	PODEWELL,STEPHANIE J	06/26/17	06/26/17	TAXI/PARKING/TOLLS		71.54
07-11	AP	E0531607	NANO, XHOLINA	06/11/17	06/29/17	PRIVATE AUTO MILEAGE		112.83
07-12	AP	E0531690	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION		38.59
07-12	AP	E0531690	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION		1,796.04
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION		17.04
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		418.42
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION		399.40
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION		447.40
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP	E0531714	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		93.20
08-01	AP	E0539409	BRIERE, KAYLA S.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE		120.00

08-03	AP	E0539212	VOGT, SHERRI	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	198.91
08-03	AP	E0539213	NANO, XHOLINA	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	81.16
08-03	AP	E0539214	GRANDE, JENNA R.	07/10/17	07/22/17	PRIVATE AUTO MILEAGE	143.54
08-03	AP	E0539215	TRESTMAN, JODY J.	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	61.42
08-03	AP	E0539216	PODEWELL,STEPHANIE J	07/10/17	07/19/17	PRIVATE AUTO MILEAGE	257.23
08-03	AP	E0539216	PODEWELL,STEPHANIE J	07/19/17	07/19/17	TAXI/PARKING/TOLLS	45.30
08-03	AP	E0539217	PALMER, GREGORY A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	34.72
08-07	AP	E0539425	DEMAC, MACKENZIE J.	07/13/17	07/26/17	PRIVATE AUTO MILEAGE	79.88
08-07	AP	E0541761	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	774.21
08-16	AP	E0541896	CITIBANK GOV CARD SERVICE	07/11/17	08/06/17	COMMERCIAL TRANSPORTATION	975.23
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/06/17	LODGING	506.04
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/05/17	MEALS	106.17
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/06/17	08/06/17	GASOLINE	25.48
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	3.00
08-22	AP	E0544248	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/06/17	CAR RENTAL	449.03
08-31	AP	E0546079	DALY,TIMOTHY P	08/07/17	08/11/17	LODGING	940.70
08-31	AP	E0546079	DALY,TIMOTHY P	08/08/17	08/13/17	MEALS	192.32
08-31	AP	E0546079	DALY,TIMOTHY P	08/07/17	08/13/17	PRIVATE AUTO MILEAGE	469.20
08-31	AP	E0546079	DALY,TIMOTHY P	08/07/17	08/13/17	TAXI/PARKING/TOLLS	67.16
09-06	AP	E0548615	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	COMMERCIAL TRANSPORTATION	601.59
09-06	AP	E0549538	NANO, XHOLINA	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	182.23
09-07	AP	E0549482	BRIERE, KAYLA S.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	316.99
09-07	AP	E0549483	GRANDE, JENNA R.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	233.64
09-07	AP	E0549483	GRANDE, JENNA R.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	3.50
09-07	AP	E0549484	TRESTMAN, JODY J.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	152.15
09-07	AP	E0549485	VOGT, SHERRI	08/12/17	08/31/17	PRIVATE AUTO MILEAGE	198.06
09-07	AP	E0549486	TRESTMAN, JODY J.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	56.34
09-07	AP	E0549487	ALICEA, MIGDALIA	08/05/17	08/22/17	PRIVATE AUTO MILEAGE	109.68
09-07	AP	E0549488	DEMAC, MACKENZIE J.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	135.62
09-12	AP	E0551817	FRUCHT, CRAIG S.	08/12/17	08/25/17	PRIVATE AUTO MILEAGE	95.93
09-12	AP	E0551817	FRUCHT, CRAIG S.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	9.40
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/28/17	LODGING	340.35
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/28/17	MEALS	55.84
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/29/17	CAR RENTAL	279.08
09-13	AP	E0551421	LIDZ, DEVON M.	08/29/17	08/29/17	GASOLINE	17.00
09-18	AP	E0549481	PODEWELL,STEPHANIE J	07/28/07	08/17/17	PRIVATE AUTO MILEAGE	257.66
09-18	AP	E0549481	PODEWELL,STEPHANIE J	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	66.66
						TRAVEL TOTALS:	14,850.42
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0531631	MERIDEN PUBLIC SCHOOLS	06/30/17	06/30/17	TEMPORARY SPACE RENTAL	180.00
07-16	AP	00930740	CITY OF MERIDEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00931172	4702 SECOND AVE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	120.32
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.31
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.48
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	485.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIZABETH H. ESTY—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		47.77
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		95.00
08-16	AP	00936386	CITY OF MERIDEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	00936816	4702 SECOND AVE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES		120.33
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		389.31
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		16.50
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.18
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		689.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		467.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		53.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.53
09-16	AP	00942087	CITY OF MERIDEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	00942517	4702 SECOND AVE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-18	AP	E0549481	PODEWELL,STEPHANIE J	08/12/17	08/12/17	TEMPORARY SPACE RENTAL		50.00
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES		120.33
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		389.31
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		689.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		466.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		53.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,481.97
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION		111.04
07-10	AP	E0531582	DEMAC, MACKENZIE J.	06/26/17	06/26/17	PRINTING & REPRODUCTION		31.82
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		498.23
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		43.50
08-07	AP	E0541468	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		84.95
08-07	AP	E0541471	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		84.95
08-17	AP	E0542178	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		90.51
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		42.40
09-01	AP	E0548619	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		84.95
09-08	AP	E0550693	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION		84.95
09-08	AP	E0550698	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		169.90
09-08	AP	E0550701	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		84.95
09-08	AP	E0550702	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		84.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		301.51
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		27.50
						PRINTING AND REPRODUCTION TOTALS:		1,826.11

OTHER SERVICES

07-13	AP	E0532832	THOMAS MATTHEW MAINTENANCE CO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	1,050.00
07-16	AP	00930902	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00930903	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936547	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936548	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0541846	THOMAS MATTHEW MAINTENANCE CO	07/01/17	09/30/17	JANITORIAL AND MAINT SERV	1,050.00
09-16	AP	00942249	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942250	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,280.00

SUPPLIES AND MATERIALS

07-03	AP	E0528887	BADGER, HILARY S	06/08/17	06/08/17	WATER	3.34
07-10	AP	E0531582	DEMAC, MACKENZIE J.	06/26/17	06/26/17	FOOD & BEVERAGE	34.70
07-11	AP	E0531604	PODEWELL,STEPHANIE J	06/08/17	06/08/17	FOOD & BEVERAGE	50.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	46.28
07-19	AP	00934816	CITI PCARD-BOXED.COM	05/29/17	06/28/17	FOOD & BEVERAGE	37.96
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER	40.59
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	41.33
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	151.14
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	311.24
08-07	AP	E0541469	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	139.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	28.96
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	36.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	58.48
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	159.46
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	391.85
09-20	AP	00946143	CITI PCARD-HP HP.COM STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	622.14
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	54.57
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-97.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	166.74
						SUPPLIES AND MATERIALS TOTALS:	2,058.82

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	381.33
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	583.56
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	381.33
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	583.56
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	381.33
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	583.56
						EQUIPMENT TOTALS:	2,894.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,785.82
						OFFICE TOTALS:	300,785.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-31	AP E0546184	CITIBANK GOV CARD SERVICE	12/05/16	01/02/17	COMMERCIAL TRANSPORTATION		1,125.60
09-07	AP E0549665	CITIBANK GOV CARD SERVICE	11/09/16	12/02/16	COMMERCIAL TRANSPORTATION		653.30
09-07	AP E0549665	CITIBANK GOV CARD SERVICE	11/02/16	11/11/16	CAR RENTAL		981.95
					TRAVEL TOTALS:		2,760.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,760.85
					OFFICE TOTALS:		2,760.85
2017 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	480.53	421.04
					PERSONNEL COMPENSATION	482,072.21	174,633.34
					TRAVEL	12,676.22	3,092.54
					TRANSPORTATION OF THINGS	105.60	0.00
					RENT, COMMUNICATION, UTILITIES	54,886.88	21,900.79
					PRINTING AND REPRODUCTION	3,224.30	1,892.11
					OTHER SERVICES	34,235.00	11,699.00
					SUPPLIES AND MATERIALS	8,079.40	3,045.69
					EQUIPMENT	5,478.58	937.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,238.72	217,621.95
					OFFICE TOTALS:	601,238.72	217,621.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		259.42
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		168.82
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.20
					FRANKED MAIL TOTALS:		421.04
PERSONNEL COMPENSATION							
		ASHLEY,SARAH A	06/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		8,883.34
		BROWN,KENDRA F	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		24,750.00
		BRUKMAN,REBECCA E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		DOSS,DARRELL R	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,500.01
		GILBERT,CARA N	07/01/17	09/30/17	SCHEDULER		11,250.00
		HARDAWAY,ERIC D	07/01/17	09/30/17	COMM. RELATIONS REP.		15,000.00
		INNIS,ALYSSA A	07/01/17	09/30/17	LEG. COOR/DIGITAL MEDIA ASST.		8,750.01
		LOVE JR,RANDALL J	07/01/17	09/30/17	CONGRESSIONAL AIDE		8,750.01
		NELSON,JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE		3,999.99
		PARKER-COX,FELICIA T	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		PITTS,JULIA C	07/01/17	09/30/17	CONGRESSIONAL AIDE		9,500.01
		SIMBERT,STEEVE O	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		TURNER,KIMBERLY J	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:		174,633.34

		TRAVEL					
07-05	AP	E0529317	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	91.00
07-24	AP	E0534930	TURNER, KIMBERLY J.	04/10/17	04/23/17	TAXI/PARKING/TOLLS	42.00
07-24	AP	E0535387	TURNER, KIMBERLY J.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	10.00
08-01	AP	E0539411	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	951.50
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/14/17	06/23/17	COMMERCIAL TRANSPORTATION	532.00
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	LODGING	222.87
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	TAXI/PARKING/TOLLS	67.18
08-28	AP	E0546525	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION	592.00
08-31	AP	E0546527	BROWN, KENDRA F.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	200.08
08-31	AP	E0548300	CITIBANK GOV CARD SERVICE	06/28/17	07/13/17	TAXI/PARKING/TOLLS	90.00
09-18	AP	E0554829	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	142.00
09-26	AP	E0556605	BRUKMAN, REBECCA E.	09/18/17	09/19/17	TAXI/PARKING/TOLLS	38.49
09-26	AP	E0556609	BROWN, KENDRA F.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	113.42
						TRAVEL TOTALS:	3,092.54
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	5.42
07-16	AP	00931529	ZAG INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
07-19	AP	E0534928	COMCAST	07/10/17	08/09/17	UTILITIES	107.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	166.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	855.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	572.30
08-16	AP	00937175	ZAG INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	14.76
08-18	AP	00940378	CITI PCARD-FSI VERIZON	06/29/17	07/28/17	UTILITIES	300.92
08-18	AP	00940378	CITI PCARD-PECO PAYMENT	06/29/17	07/28/17	UTILITIES	264.24
08-23	AP	E0546526	COMCAST	08/10/17	09/09/17	UTILITIES	107.45
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	74.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	166.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	900.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	469.65
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	9.64
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.50
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	9.16
09-06	AP	00941231	HELLO DIRECT INC	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	11.91
09-06	AP	00941231	HELLO DIRECT INC	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,215.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	10.15
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	6.69
09-16	AP	00942874	ZAG INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
09-17	AP	E0554837	COMCAST	09/10/17	10/09/17	UTILITIES	107.45
09-18	AP	E0554854	PECO	08/07/17	09/08/17	UTILITIES	140.98
09-18	AP	E0554858	PECO	08/07/17	09/05/17	UTILITIES	41.41
09-20	AP	00946143	CITI PCARD-FSI VERIZON	07/29/17	08/28/17	UTILITIES	590.38
09-20	AP	00946143	CITI PCARD-PECO PAYMENT	07/29/17	08/28/17	UTILITIES	842.26
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	23.67
09-26	AP	E0556606	LEIDOS DIGITAL SOLUTIONS INC	09/05/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	3,810.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DWIGHT EVANS—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		166.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		946.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		469.99
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,900.79
		PRINTING AND REPRODUCTION						
07-24	AP	E0534972	BSL GEM LASER EXPRESS LLC	02/15/17	03/31/17	PRINTING & REPRODUCTION		471.91
07-24	AP	E0535382	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		459.28
08-04	AP	E0539410	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		151.60
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		325.86
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		483.46
						PRINTING AND REPRODUCTION TOTALS:		1,892.11
		OTHER SERVICES						
07-16	AP	00931048	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-24	AP	E0534920	SIMMONS MAINTENANCE CORPORATION	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		550.00
08-16	AP	00936693	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0541883	SIMMONS MAINTENANCE CORPORATION	07/01/17	07/30/17	JANITORIAL AND MAINT SERV		550.00
09-16	AP	00942394	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0554856	SIMMONS MAINTENANCE CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		594.00
						OTHER SERVICES TOTALS:		11,699.00
		SUPPLIES AND MATERIALS						
07-03	AP	00929793	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		461.96
07-14	AP	00930242	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		923.92
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		189.99
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		157.64
08-01	AP	E0539408	ALPHA ENTERPRISE GROUP	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		492.69
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER		165.99
08-22	AP	E0545444	HARDAWAY, ERIC D.	08/02/17	08/02/17	FOOD & BEVERAGE		22.95
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		26.41
09-18	AP	E0554857	NESTLE PURE LIFE DIRECT	08/01/17	08/31/17	WATER		13.59
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		57.51
09-27	AP	E0556604	ALPHA PROFESSIONAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		361.56
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		189.48
						SUPPLIES AND MATERIALS TOTALS:		3,045.69
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		270.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		42.48
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		270.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		42.48
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		270.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		42.48

EQUIPMENT TOTALS:	937.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,621.95
OFFICE TOTALS:	217,621.95

2017 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,716.73	6,394.04
PERSONNEL COMPENSATION	589,030.63	191,777.82
TRAVEL	51,321.84	18,658.44
RENT, COMMUNICATION, UTILITIES	71,941.49	27,483.91
PRINTING AND REPRODUCTION	7,072.00	4,234.44
OTHER SERVICES	35,712.12	13,659.65
SUPPLIES AND MATERIALS	9,809.91	-1,340.25
EQUIPMENT	3,024.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,628.72	261,876.05
OFFICE TOTALS:	780,628.72	261,876.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,537.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-21.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,566.06
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,458.17
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-146.15
						FRANKED MAIL TOTALS:	6,394.04

PERSONNEL COMPENSATION

ADAMI,ASA B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,249.99
BEAMER, NICOLE M.	07/01/17	09/30/17	CASEWORKER	8,750.01
BROCK,THADDEUS C	09/15/17	09/30/17	SCHEDULER	1,777.78
BUENTELLO,LUIS F	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,499.99
DANIELS, STACEY M.	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
DAVIDSON,ALEX B	07/01/17	09/30/17	PRESS ASSISTANT	9,050.01
ELLIOTT, JENNIFER L.	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
HAUETER,ROBERT W	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
HICKS-CALLAWAY,VANESSA F	07/01/17	09/30/17	CASEWORKER	8,750.01
JAECKLE,HANNAH L	07/01/17	09/30/17	OGR LEGISLATIVE ASST	12,000.00
KENNEDY, COLLIN P.	07/01/17	09/22/17	FIELD REPRESENTATIVE	8,541.67
KENNEDY,JOHN D	07/01/17	09/30/17	FIELD REPRESENTATIVE	18,500.01
LOTHIAN,ELAINE M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,555.56
MALDONADO,JOHN A	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
TOLA,AMILA	07/01/17	08/21/17	SCHEDULER	6,375.00
TOLA,AMILA	08/01/17	08/21/17	SCHEDULER (OTHER COMPENSATION)	1,750.00
WOOTTON,ALYSSA N	07/01/17	09/04/17	COUNSEL	10,311.10
WOOTTON,CAROL	07/01/17	08/31/17	PART-TIME EMPLOYEE	4,166.66
			PERSONNEL COMPENSATION TOTALS:	191,777.82

TRAVEL

07-05	AP	E0529587	KENNEDY,JOHN D	04/12/17	04/29/17	MEALS	122.20
07-05	AP	E0529587	KENNEDY,JOHN D	05/01/17	05/26/17	MEALS	239.84
07-05	AP	E0529587	KENNEDY,JOHN D	05/31/17	06/01/17	MEALS	53.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAKE FARENTHOLD—Con.							
07-05	AP E0529587	KENNEDY,JOHN D	04/12/17	04/28/17	PRIVATE AUTO MILEAGE		433.50
07-05	AP E0529587	KENNEDY,JOHN D	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		630.00
07-05	AP E0529587	KENNEDY,JOHN D	05/23/17	05/31/17	PRIVATE AUTO MILEAGE		577.26
07-05	AP E0529587	KENNEDY,JOHN D	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		51.00
07-20	AP E0533793	DAVIDSON, ALEX B.	06/22/17	06/28/17	TAXI/PARKING/TOLLS		15.60
07-20	AP E0537118	CITIBANK GOV CARD SERVICE	05/16/17	06/16/17	COMMERCIAL TRANSPORTATION		1,750.80
07-20	AP E0537118	CITIBANK GOV CARD SERVICE	05/04/17	05/16/17	MEALS		7.19
07-24	AP E0538072	CITIBANK GOV CARD SERVICE	05/04/17	06/12/17	COMMERCIAL TRANSPORTATION		749.50
07-24	AP E0538072	CITIBANK GOV CARD SERVICE	04/29/17	05/19/17	MEALS		15.95
07-31	AP E0537512	WOOTTON, CAROL	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		460.85
07-31	AP E0537512	WOOTTON, CAROL	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		75.00
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		259.20
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		827.21
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/26/17	06/19/17	MEALS		35.59
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/25/17	06/05/17	CAR RENTAL		495.68
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	GASOLINE		31.13
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/17/17	06/20/17	TAXI/PARKING/TOLLS		27.88
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	06/04/17	06/26/17	COMMERCIAL TRANSPORTATION		2,855.99
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	MEALS		140.52
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	TAXI/PARKING/TOLLS		17.04
08-18	AP E0545412	CITIBANK GOV CARD SERVICE	07/30/17	08/03/17	COMMERCIAL TRANSPORTATION		957.20
08-18	AP E0545412	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS		9.95
09-05	AP E0549040	BUENTELLO, LUIS	05/03/17	05/25/17	PRIVATE AUTO MILEAGE		269.10
09-05	AP E0549040	BUENTELLO, LUIS	05/25/17	05/31/17	PRIVATE AUTO MILEAGE		158.05
09-05	AP E0549045	KENNEDY,JOHN D	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
09-05	AP E0549045	KENNEDY,JOHN D	05/31/17	06/01/17	LODGING		91.00
09-05	AP E0549045	KENNEDY,JOHN D	06/07/17	06/29/17	MEALS		80.12
09-05	AP E0549045	KENNEDY,JOHN D	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		228.50
09-05	AP E0549045	KENNEDY,JOHN D	06/14/17	06/15/17	TAXI/PARKING/TOLLS		24.02
09-05	AP E0549045	KENNEDY,JOHN D	06/14/17	06/16/17	TAXI/PARKING/TOLLS		52.49
09-05	AP E0549046	KENNEDY, COLLIN P.	06/08/17	06/24/17	PRIVATE AUTO MILEAGE		212.00
09-05	AP E0549047	WOOTTON, CAROL	07/03/17	07/25/17	PRIVATE AUTO MILEAGE		460.00
09-05	AP E0549048	BUENTELLO, LUIS	06/09/17	06/30/17	MEALS		17.69
09-05	AP E0549048	BUENTELLO, LUIS	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		213.60
09-05	AP E0549049	BUENTELLO, LUIS	07/07/17	07/26/17	PRIVATE AUTO MILEAGE		199.80
09-18	AP E0555061	BUENTELLO, LUIS	08/04/17	08/09/17	MEALS		12.43
09-18	AP E0555061	BUENTELLO, LUIS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		237.15
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17	07/31/17	COMMERCIAL TRANSPORTATION		1,784.00
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17	07/09/17	LODGING		132.00
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17	07/25/17	MEALS		115.53
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		32.89
09-19	AP E0555063	KENNEDY,JOHN D	07/17/17	07/31/17	MEALS		178.59
09-19	AP E0555063	KENNEDY,JOHN D	07/11/17	07/29/17	PRIVATE AUTO MILEAGE		621.50

09-19	AP	E0555063	KENNEDY,JOHN D	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	135.50
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION	1,083.40
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	08/02/17	08/09/17	LODGING	926.56
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	MEALS	353.61
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	TAXI/PARKING/TOLLS	26.33
09-20	AP	E0555736	HON BLAKE FARENTHOLD	07/30/17	07/30/17	MEALS	29.12
09-24	AP	E0555535	DANIELS, STACEY M.	07/31/17	08/04/17	MEALS	77.85
09-24	AP	E0555535	DANIELS, STACEY M.	08/03/17	08/03/17	GASOLINE	16.07
						TRAVEL TOTALS:	18,658.44
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0530483	FRONT PORCH STRATEGIES	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
07-13	AP	E0531941	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-16	AP	00930741	HERITAGE MARK INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00931835	101 SHORELINE LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	808.29
07-19	AP	00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17	06/28/17	UTILITIES	433.03
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	1,075.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	130.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	764.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
08-16	AP	00936387	HERITAGE MARK INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00937483	101 SHORELINE LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	913.62
08-18	AP	00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17	07/28/17	UTILITIES	436.37
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	1,075.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	130.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
09-06	AP	E0549050	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-15	AP	E0553478	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-16	AP	00942088	HERITAGE MARK INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00943175	101 SHORELINE LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	808.44
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	436.59
09-20	AP	00946143	CITI PCARD-THE UPS STORE	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	1,281.61
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	1,075.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	130.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	674.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,483.91
		PRINTING AND REPRODUCTION					
07-05	AP	E0529551	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95
07-07	AP	E0530469	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/08/17	06/07/17	PRINTING & REPRODUCTION	81.90
07-19	AP	E0533831	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	69.95
08-09	AP	E0541825	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	229.70
09-20	AP	00946143	CITI PCARD-PRINT	07/29/17	08/28/17	PRINTING & REPRODUCTION	3,822.94
						PRINTING AND REPRODUCTION TOTALS:	4,234.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAKE FARENTHOLD—Con.								
		OTHER SERVICES						
07-13	AP	E0531942	CITY OF CORPUS CHRISTI	06/13/17	06/13/17	JANITORIAL AND MAINT SERV		60.00
07-16	AP	00931106	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00931107	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		19.98
07-19	AP	E0533800	THE SAFEGUARD SYSTEM INC	07/01/17	07/31/17	SECURITY SERVICE		20.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936751	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00936752	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-THE SAFEGUARD SYSTEM I	06/29/17	07/28/17	SECURITY SERVICE		214.67
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942452	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00942453	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP	E0555062	THE SAFEGUARD SYSTEM INC	09/01/17	09/30/17	SECURITY SERVICE		20.00
09-18	AP	E0555151	CORPUS CHRISTI CHAMBER OF COMMERCE	08/15/17	08/15/17	NON-TECHNOLOGY SERVICE CONTR		2,270.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,659.65
		SUPPLIES AND MATERIALS						
07-05	AP	E0529578	HAUETER,ROBERT W	05/26/17	05/26/17	HABITATION EXPENSE		93.31
07-05	AP	E0529587	KENNEDY,JOHN D	05/28/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.85
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		17.99
07-19	AP	E0533668	CONNECTION	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		46.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		232.80
08-16	AP	E0541823	OFFICE DEPOT INC	06/27/17	06/27/17	FOOD & BEVERAGE		27.06
08-16	AP	E0541823	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		16.32
08-16	AP	E0541824	OFFICE DEPOT INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		224.90
08-18	AP	00940378	CITI PCARD-DROPBOX	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		97.67
08-18	GL	FRM0071174		07/19/17	07/19/17	FRAMING (TRANSFER)		34.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		294.49
09-05	AP	E0549045	KENNEDY,JOHN D	06/10/17	06/10/17	FOOD & BEVERAGE		782.62
09-05	AP	E0549049	BUENTELLO, LUIS	07/07/17	07/13/17	FOOD & BEVERAGE		57.71
09-06	AP	E0549051	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		17.09
09-11	AP	00941672	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		-3,661.32
09-18	AP	E0555090	DAVIDSON, ALEX B.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		157.57
09-18	AP	E0555152	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		53.96
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-388.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		589.78
							SUPPLIES AND MATERIALS TOTALS:	-1,340.25
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		336.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		336.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		336.00

						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,876.05
						OFFICE TOTALS:	261,876.05
2016 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-28	AP	E0533794	UNIQUE EMPLOYMENT SERVICES LTD	06/26/16	06/26/16	NON-TECHNOLOGY SERVICE CONTR	54.25
						OTHER SERVICES TOTALS:	54.25
SUPPLIES AND MATERIALS							
09-11	AP	00941672	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	3,661.32
						SUPPLIES AND MATERIALS TOTALS:	3,661.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,715.57
						OFFICE TOTALS:	3,715.57
2014 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-13	AR	AC-13362	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	-6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.96
						OFFICE TOTALS:	-6.96
2016 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-20	AP	E0534240	KYVON	12/30/16	12/30/16	NON-TECHNOLOGY SERVICE CONTR	2,381.22
						OTHER SERVICES TOTALS:	2,381.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,381.22
						OFFICE TOTALS:	2,381.22
2017 HON. JOHN J. FASO							
OFFICIAL EXPENSES OF MEMBERS							

FRANKED MAIL	16,367.35	14,272.64
PERSONNEL COMPENSATION	654,755.49	230,611.10
TRAVEL	27,933.32	12,141.60
RENT, COMMUNICATION, UTILITIES	65,066.67	26,006.94
PRINTING AND REPRODUCTION	20,291.80	18,244.92
OTHER SERVICES	31,517.92	10,830.00
SUPPLIES AND MATERIALS	18,342.10	10,410.86
EQUIPMENT	3,588.57	1,196.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,863.22	323,714.25
OFFICE TOTALS:	837,863.22	323,714.25

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	812.95
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	12,170.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. FASO—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		455.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		833.67
							FRANKED MAIL TOTALS:	14,272.64
		PERSONNEL COMPENSATION						
			BELLIZZI,ALEXANDER C	07/01/17	09/30/17	CASEWORKER		8,750.01
			BISHOP,JEFFREY O	07/01/17	09/30/17	LEGISLATIVE AIDE		12,499.99
			BROWN,PAULA A	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,250.00
			CHRISTIAN,GEORGE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP		9,999.99
			COSTA,HOPE E	07/01/17	09/30/17	SCHEDULER		9,249.99
			DELANEY,REGAN E	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			FALLON,KATHLEEN M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,250.00
			FORTIN,REMY N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			HOURIGAN,JOHN T	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
			LANGE,JOHN R	06/21/17	09/30/17	COMMUNICATIONS DIRECTOR		22,444.45
			MCALLISTER,RYAN T	07/01/17	09/30/17	DISTRICT DIRECTOR		29,250.00
			MORSE,LORRIE L	07/01/17	09/30/17	CASEWORKER		9,999.99
			MUELLER,ANNTHERESA C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99
			NELSON,JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
			PASCOECELLO,DAIN R	07/01/17	09/29/17	CHIEF OF STAFF		29,666.67
			ROONEY,PATRICK W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,250.00
			TORTORICI,NICHOLAS W	07/01/17	09/30/17	LEGISLATIVE AIDE		10,749.99
							PERSONNEL COMPENSATION TOTALS:	230,611.10
		TRAVEL						
07-03	AP	E0528634	MUELLER, ANN	06/13/17	06/15/17	LODGING		588.54
07-03	AP	E0528634	MUELLER, ANN	06/13/17	06/15/17	TAXI/PARKING/TOLLS		58.61
07-07	AP	E0531140	MORSE, LORRIE L.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		67.41
07-24	AP	E0535464	HON JOHN FASO	06/25/17	06/30/17	PRIVATE AUTO MILEAGE		381.46
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		272.40
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/13/17	06/18/17	LODGING		882.81
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/16/17	06/16/17	MEALS		3.70
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/12/17	06/28/17	PRIVATE AUTO MILEAGE		150.55
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		13.68
08-02	AP	E0538521	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION		2,264.20
08-03	AP	E0538729	MCALLISTER, RYAN T.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		578.66
08-07	AP	E0541599	CITIBANK GOV CARD SERVICE	07/17/17	07/24/17	COMMERCIAL TRANSPORTATION		1,254.60
08-31	AP	E0548334	ROONEY, PATRICK W.	08/16/17	08/18/17	LODGING		485.00
08-31	AP	E0548334	ROONEY, PATRICK W.	08/16/17	08/16/17	MEALS		25.00
08-31	AP	E0548334	ROONEY, PATRICK W.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		379.85
09-01	AP	E0548331	LANGE, JOHN R.	08/02/17	08/06/17	PRIVATE AUTO MILEAGE		513.60
09-01	AP	E0548332	LANGE, JOHN R.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE		528.37
09-01	AP	E0548333	TORTORICI, NICHOLAS W	08/01/17	08/06/17	PRIVATE AUTO MILEAGE		425.59
09-05	AP	E0548203	LANGE, JOHN R.	08/02/17	08/06/17	TAXI/PARKING/TOLLS		67.25
09-06	AP	E0549958	HON JOHN FASO	08/06/17	08/14/17	TAXI/PARKING/TOLLS		272.00

09-06	AP	E0549959	LANGE, JOHN R.	08/30/17	09/02/17	PRIVATE AUTO MILEAGE	413.13
09-11	AP	E0551436	LANGE, JOHN R.	08/16/17	08/19/17	TAXI/PARKING/TOLLS	75.39
09-11	AP	E0551437	BISHOP, JEFFREY O.	08/29/17	09/04/17	PRIVATE AUTO MILEAGE	430.14
09-11	AP	E0551438	LANGE, JOHN R.	08/30/17	09/02/17	TAXI/PARKING/TOLLS	64.80
09-11	AP	E0551834	HON JOHN FASO	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	195.28
09-17	AP	E0554814	BELLIZZI, ALEXANDER C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	48.15
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/19/17	PRIVATE AUTO MILEAGE	99.40
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/06/17	TAXI/PARKING/TOLLS	4.05
09-17	AP	E0554819	MUELLER, ANN	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	104.11
09-18	AP	E0554822	MUELLER, ANN	06/20/17	06/26/17	PRIVATE AUTO MILEAGE	82.07
09-26	AP	E0556631	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	1,406.80
09-26	AP	E0556631	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	12,141.60
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528824	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	308.10
07-10	AP	E0532576	TREASURE SHOP INC	05/10/17	06/08/17	UTILITIES	106.53
07-16	AP	00931670	SEVEN21 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	00931684	TREASURE SHOP INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	00931685	DELAWARE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-19	AP	00934816	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	154.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,305.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.74
07-31	AP	E0538522	TIME WARNER CABLE	07/01/17	07/30/17	UTILITIES	308.54
08-03	AP	E0538732	TREASURE SHOP INC	06/08/17	07/11/17	UTILITIES	159.37
08-16	AP	00937317	SEVEN21 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	00937331	TREASURE SHOP INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	00937332	DELAWARE COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	748.81
08-30	AP	00940974	S & F TECHNOLOGIES CORPORATION	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	6,390.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,355.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-07	AP	E0549957	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	307.94
09-12	AP	E0551681	TREASURE SHOP INC	07/11/17	08/08/17	UTILITIES	139.24
09-16	AP	00943010	SEVEN21 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00943024	TREASURE SHOP INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-16	AP	00943025	DELAWARE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	E0554816	MUELLER, ANN	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	14.82
09-20	AP	00946143	CITI PCARD-DELHI TELEPHONE COMPAN	07/29/17	08/28/17	UTILITIES	338.44
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	374.22
09-20	AP	00946143	CITI PCARD-VALLEY ENERGY	07/29/17	08/28/17	UTILITIES	189.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	977.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. FASO—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.20
09-27	AP	E0556972	TREASURE SHOP INC	07/11/17	08/08/17	UTILITIES		131.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,006.94
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/13/17	04/13/17	PRINTING & REPRODUCTION		97.68
07-13	AP	E0532636	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		39.95
07-13	AP	E0532893	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		39.95
07-13	AP	E0535131	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION		79.90
08-01	AP	E0537718	HUDSON VALLEY STRATEGIES	06/23/17	06/23/17	PRINTING & REPRODUCTION		16,499.40
08-01	AP	E0539904	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		144.95
08-01	AP	E0539905	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		218.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION		109.12
09-20	AP	00946143	CITI PCARD-SULLIVAN COUNTY DEMOCR	07/29/17	08/28/17	ADVERTISEMENTS		748.87
09-26	AP	00946269	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946269	PUBLIC PRINTER	03/03/17	03/03/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946462	PUBLIC PRINTER	06/21/17	06/21/17	PRINTING & REPRODUCTION		109.12
09-26	AP	E0556650	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		52.90
							PRINTING AND REPRODUCTION TOTALS:	18,244.92
		OTHER SERVICES						
07-16	AP	00931603	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931982	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937251	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937631	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942948	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00943321	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,830.00
		SUPPLIES AND MATERIALS						
07-14	AP	E0535117	READYREFRESH BY NESTLE	05/15/17	06/14/17	WATER		21.14
07-18	AP	E0533207	HON JOHN FASO	06/05/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L		16.99
07-19	AP	00934816	CITI PCARD-CRS CRYSTAL ROCK WATER	05/29/17	06/28/17	WATER		30.12
07-19	AP	00934816	CITI PCARD-GAN PGH JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP	00934816	CITI PCARD-METROLAND BUSINESS MAC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.15
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		336.37
07-25	AP	E0535132	CDW GOVERNMENT INC. C/O ISM IN	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		107.33
07-31	AP	E0538674	MCALLISTER, RYAN T.	06/10/17	06/10/17	FOOD & BEVERAGE		25.90
07-31	AP	E0538708	CHARTWELLS DINING SERVICES	04/24/17	04/24/17	FOOD & BEVERAGE		329.70
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		340.99
08-07	AP	E0541598	HON JOHN FASO	06/15/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L		107.99

08-18	AP	00940378	CITI PCARD-GAN PGH JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	201.72
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	854.95
08-31	AP	E0548335	BLOOMBERG LP	04/07/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,356.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	147.42
09-01	AP	E0548184	CDW GOVERNMENT INC. C/O ISM IN	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	107.33
09-06	AP	E0548202	READYREFRESH BY NESTLE	06/15/17	07/14/17	WATER	21.14
09-06	AP	E0549958	HON JOHN FASO	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	16.99
09-08	AP	E0549962	READYREFRESH BY NESTLE	07/15/17	08/14/17	WATER	21.14
09-08	AP	E0549963	SUPPLY DISTRIBUTION CENTER INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	499.85
09-11	GL	FRM0071392		07/20/17	07/27/17	FRAMING (TRANSFER)	99.00
09-17	AP	E0554816	MUELLER, ANN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	20.00
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/06/17	FOOD & BEVERAGE	19.43
09-17	AP	E0554819	MUELLER, ANN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	20.00
09-20	AP	00946143	CITI PCARD-CHATHAM PRINTING AND C	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	275.40
09-20	AP	00946143	CITI PCARD-GAN PGH JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00946143	CITI PCARD-RIVER REPORTER THE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	700.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	253.69
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	884.38
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	549.74
						SUPPLIES AND MATERIALS TOTALS:	10,410.86
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	136.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	262.73
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	136.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	262.73
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	136.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	1,196.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,714.25
						OFFICE TOTALS:	323,714.25

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,146.70	1,935.53
PERSONNEL COMPENSATION	639,143.31	217,466.66
TRAVEL	34,821.40	12,849.03
RENT, COMMUNICATION, UTILITIES	58,887.28	20,615.31
PRINTING AND REPRODUCTION	58,415.89	41,227.58
OTHER SERVICES	37,835.00	11,275.00
SUPPLIES AND MATERIALS	14,372.76	1,581.33
EQUIPMENT	14,332.76	7,015.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,955.10	313,965.63
OFFICE TOTALS:	859,955.10	313,965.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	57.65
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-57.50

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.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		109.53
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-66.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,923.25
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-31.25
							FRANKED MAIL TOTALS:	1,935.53
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE		4,800.00
			BEAL,MARY D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,499.99
			CRADDOCK,JESSICA G	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			HEARD,JENNA L	07/01/17	09/30/17	SCHEDULER		12,500.01
			NORTHROP,MICHAEL E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,666.66
			PANZER,GREGORY A	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,000.01
			PAPPAS, KATHRYN P.	07/01/17	09/30/17	CASEWORKER		14,499.99
			RILEY,MARY C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,249.99
			ROBINSON JR,MILLER	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			RUVALCABA,JAIME M	07/01/17	09/30/17	DISTRICT DIRECTOR		20,499.99
			SAPAROW,ROBERT M	07/01/17	09/30/17	CHIEF OF STAFF		34,500.00
			SMITH,BRETT	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,500.01
			STUCKEY, JOHN W.	07/01/17	09/30/17	CASEWORKER		13,749.99
			STUDDARD, JEAN P.	07/01/17	09/30/17	CASEWORKER		14,000.01
			TIMMERMAN,AMY N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
			WHITE,ALEXANDRA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,250.00
							PERSONNEL COMPENSATION TOTALS:	217,466.66
		TRAVEL						
07-06	AP	E0530265	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		415.40
07-06	AP	E0530275	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	LODGING		252.88
07-07	AP	E0531134	PANZER, GREGORY A	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		765.66
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	05/31/17	06/04/17	COMMERCIAL TRANSPORTATION		316.40
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534149	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP	E0534150	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534150	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534152	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534152	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534152	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP	E0534250	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	MEALS		18.77
08-02	AP	E0537567	SMITH, BRETT	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		357.00
08-07	AP	E0539544	RILEY, MARY CHRISTINA N.	05/07/17	05/12/17	CAR RENTAL		138.23
08-17	AP	E0544627	SMITH, BRETT	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		304.50
08-23	AP	E0544625	PANZER, GREGORY A	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		253.68

08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544629	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	257.20
08-31	AP	E0547028	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-31	AP	E0547028	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	257.20
09-07	AP	E0549718	WHITE, ALEXANDRA M.	08/07/17	08/07/17	MEALS	8.15
09-07	AP	E0549718	WHITE, ALEXANDRA M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	15.17
09-07	AP	E0549722	RILEY, MARY CHRISTINA N.	08/15/17	08/19/17	CAR RENTAL	303.12
09-07	AP	E0549722	RILEY, MARY CHRISTINA N.	08/19/17	08/19/17	GASOLINE	26.89
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	144.00
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/17/17	MEALS	113.98
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/17/17	CAR RENTAL	277.77
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/16/17	08/17/17	GASOLINE	45.39
09-13	AP	E0552776	SMITH, BRETT	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	400.68
09-13	AP	E0552776	SMITH, BRETT	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	149.52
09-15	AP	E0552781	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/13/17	08/15/17	COMMERCIAL TRANSPORTATION	415.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	158.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/16/17	08/31/17	COMMERCIAL TRANSPORTATION	316.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	331.68
09-19	AP	E0554099	PANZER, GREGORY A	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	350.87
09-19	AP	E0554101	HON A. DREW FERGUSON	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	454.02
09-19	AP	E0554101	HON A. DREW FERGUSON	07/05/17	07/24/17	PRIVATE AUTO MILEAGE	368.30
09-19	AP	E0554101	HON A. DREW FERGUSON	08/06/17	08/31/17	PRIVATE AUTO MILEAGE	567.84
09-22	AP	E0554092	BEAL, MARY	08/10/17	08/23/17	CAR RENTAL	423.23
09-22	AP	E0554092	BEAL, MARY	08/12/17	08/22/17	GASOLINE	76.39
09-22	AP	E0554092	BEAL, MARY	08/10/17	08/31/17	TAXI/PARKING/TOLLS	54.91
						TRAVEL TOTALS:	12,849.03
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0531041	VERIZON WIRELESS	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.42
07-16	AP	00931820	WHITE OAK HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-17	AP	E0530270	RENT ALL PLAZA	04/28/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)	87.21
07-21	AP	E0534147	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/10/17	06/09/17	UTILITIES	69.03
07-24	AP	E0537569	COWETA-FAYETTE EMC	06/06/17	07/06/17	UTILITIES	434.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	767.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
08-02	AP	E0537570	LEIDOS DIGITAL SOLUTIONS INC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	2,246.68
08-02	AP	E0537571	NULINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	411.32
08-04	AP	E0539547	VERIZON WIRELESS	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.48
08-16	AP	00937468	WHITE OAK HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-18	AP	E0542863	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/09/17	07/09/17	UTILITIES	67.87

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.								
08-23	AP	E0546090	COWETA-FAYETTE EMC	06/15/17	08/06/17	UTILITIES		445.62
08-24	AP	E0547029	FEDEX	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		30.43
08-29	AP	E0546093	NULINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		350.59
08-30	AP	E0548219	VERIZON WIRELESS	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		119.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		102.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		765.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.69
09-06	AP	E0549579	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/09/17	08/10/17	UTILITIES		67.28
09-08	AP	E0549716	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		7.05
09-13	AP	E0552778	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		5.03
09-13	AP	E0552779	FEDEX	07/13/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		10.06
09-16	AP	00943160	WHITE OAK HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
09-19	AP	E0554097	NULINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		409.26
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		102.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		799.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,615.31
		PRINTING AND REPRODUCTION						
07-06	AP	E0531136	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		119.85
07-07	AP	E0531139	FRANKING GRID LLC	04/09/17	05/08/17	ADVERTISEMENTS		7,272.72
07-07	AP	E0531147	FRANKING GRID LLC	05/09/17	06/08/17	ADVERTISEMENTS		7,272.72
07-20	AP	E0534146	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		39.95
07-21	AP	E0533780	FRANKING GRID LLC	06/09/17	07/08/17	ADVERTISEMENTS		7,272.72
07-26	AP	E0537566	FRANKING GRID LLC	07/09/17	08/08/17	ADVERTISEMENTS		7,272.72
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		32.50
07-28	AP	E0538840	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		311.00
08-16	AP	E0544626	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0544630	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		311.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		47.50
09-07	AP	E0549721	CREATIVE DIRECT LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		1,195.00
09-08	AP	E0549720	FRANKING GRID LLC	08/09/17	09/08/17	ADVERTISEMENTS		5,000.00
09-15	AP	E0554102	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		39.95
09-19	AP	E0554088	FRANKING GRID LLC	09/09/17	10/08/17	ADVERTISEMENTS		5,000.00
						PRINTING AND REPRODUCTION TOTALS:		41,227.58
		OTHER SERVICES						
07-16	AP	00930925	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931258	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-20	AP	E0534143	BECK FACILITY SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		260.00
08-03	AP	E0538821	BECK FACILITY SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		260.00
08-16	AP	00936570	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936900	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00

08-31	AP	E0547027	BECK FACILITY SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00942272	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942603	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-19	AP	E0554099	PANZER, GREGORY A	07/05/17	07/05/17	TRAINING	265.00
						OTHER SERVICES TOTALS:	11,275.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0531042	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	29.92
07-06	AP	E0531137	PANZER, GREGORY A	05/10/17	05/30/17	FOOD & BEVERAGE	55.00
07-07	AP	00930111	VERIZON WIRELESS	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	479.99
07-21	GL	FRM0070253		07/06/17	07/06/17	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-165.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	357.69
08-02	AP	E0537568	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	60.21
08-17	AP	E0544627	SMITH, BRETT	07/06/17	07/06/17	FOOD & BEVERAGE	7.00
08-22	AP	00940479	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	271.97
09-07	AP	E0548147	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	37.98
09-13	AP	E0552776	SMITH, BRETT	08/22/17	08/22/17	HABITATION EXPENSE	37.49
09-19	AP	E0554090	WHITE, ALEXANDRA M.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	10.15
09-19	AP	E0554099	PANZER, GREGORY A	07/13/17	07/13/17	FOOD & BEVERAGE	40.00
09-19	AP	E0554119	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	49.64
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	65.47
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	365.70
						SUPPLIES AND MATERIALS TOTALS:	1,581.33
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	203.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	443.99
08-01	AP	00935456	CONNECTION	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	692.84
08-11	AP	00936135	DELL MARKETING LP	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,047.58
08-30	AP	00940975	DELL MARKETING LP	08/01/17	08/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,333.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	203.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	443.99
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	203.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	443.99
						EQUIPMENT TOTALS:	7,015.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,965.63
						OFFICE TOTALS:	313,965.63

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,178.96	3,344.19
PERSONNEL COMPENSATION	560,972.20	183,280.52
TRAVEL	17,274.10	8,582.51
RENT, COMMUNICATION, UTILITIES	80,508.83	30,938.70
PRINTING AND REPRODUCTION	22,892.55	13,604.45
OTHER SERVICES	33,365.04	12,301.24
SUPPLIES AND MATERIALS	11,348.21	2,898.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRIAN K. FITZPATRICK—Con.							
					EQUIPMENT	2,705.24	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,245.13	255,847.77
					OFFICE TOTALS:	741,245.13	255,847.77
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		377.07
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		881.10
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-95.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		184.46
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		591.61
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		158.64
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,280.16
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.80
					FRANKED MAIL TOTALS:		3,344.19
	PERSONNEL COMPENSATION						
		AURAY,CHRISTOPHER E	09/07/17	09/30/17	STAFF ASSISTANT		2,000.00
		BOYER,FRANCIS E	06/01/17	06/01/17	SCHEDULER		6,083.33
		BOYER,FRANCIS E	08/01/17	09/30/17	OFFICE ADMINISTRATOR		8,333.33
		CLARK,AARON C	06/01/17	06/01/17	COMMUNICATIONS DIRECTOR		3,000.00
		CLARK,AARON C	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF		5,125.00
		CLARK,AARON C	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR		13,000.00
		CONNORS,AYSHIA R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		GASTON SIMON,SUSAN G	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,750.00
		GIBBON,DAVID W	07/01/17	09/30/17	CONSTITUENT ADVOCATE		10,875.00
		HIBBERT,ANGELA R	07/01/17	08/04/17	CONSTITUENT ADVOCATE		3,305.56
		KNOWLES,JOSEPH P	07/01/17	09/30/17	LEGISLATIVE DIR/LEG COUNSEL		12,999.99
		LONG,PATRICK T	06/01/17	09/30/17	PRESS SECRETARY/COMM ANALYST		10,749.99
		MALECZKOWICZ,NICHOLAS S	07/01/17	09/30/17	CONSTITUENT ADVOCATE		9,249.99
		MCCABE JR,MICHAEL K	06/01/17	07/31/17	STAFF ASSISTANT		3,500.00
		MCCABE JR,MICHAEL K	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		5,666.66
		MORRIS,KATY C	07/01/17	07/28/17	CONSTITUENT SERVICES LIAISON		-433.33
		NISIVOCCIA,ANTHONY L	06/01/17	07/31/17	LEGISLATIVE CORR. / ANALYST		5,166.67
		NISIVOCCIA,ANTHONY L	08/01/17	09/30/17	LEGISLATIVE ASST & SYS ADMIN		6,833.34
		PINEDA,CHARLOTTE	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		3,500.00
		POMEROY, JAMES S.	07/01/17	08/31/17	CONSTITUENT ADVOCATE		5,833.34
		POMEROY, JAMES S.	09/01/17	09/30/17	VETERANS ADVOCATE/FOR POLICY A		2,916.67
		RIDER III,VERNE D	07/01/17	09/30/17	VETERANS ADVOCATE		2,499.99
		RITACCO II,PAUL A	07/01/17	09/30/17	SENIOR ADVISOR		5,000.01
		ROCHE,SEAN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		16,500.00
		RUSK,JUSTIN M	06/01/17	06/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,333.33
		SCHROEDER,MEGHAN A	07/01/17	09/30/17	DISTRICT DIRECTOR		14,250.00
		VANDEGRIFT,TYLER F	07/01/17	09/30/17	STAFF ASSISTANT		7,875.00

			WYRZYKOWSKI,PATRYK	06/30/17	09/30/17	CONSTITUENT ADVOCATE	3,366.66
						PERSONNEL COMPENSATION TOTALS:	183,280.52
		TRAVEL					
07-11	AP	E0531327	PINEDA, CHARLOTTE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0531327	PINEDA, CHARLOTTE	05/11/17	05/11/17	TAXI/PARKING/TOLLS	35.03
07-12	AP	E0531330	ROCHE, SEAN	03/09/17	03/10/17	MEALS	12.94
07-12	AP	E0531330	ROCHE, SEAN	05/24/17	05/24/17	MEALS	20.56
07-12	AP	E0531330	ROCHE, SEAN	05/07/17	05/11/17	PRIVATE AUTO MILEAGE	105.35
07-12	AP	E0531330	ROCHE, SEAN	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	183.83
07-12	AP	E0531330	ROCHE, SEAN	05/20/17	06/15/17	PRIVATE AUTO MILEAGE	96.08
07-12	AP	E0531336	LONG, PATRICK T.	05/27/17	06/02/17	PRIVATE AUTO MILEAGE	149.40
07-12	AP	E0531336	LONG, PATRICK T.	05/27/17	06/02/17	TAXI/PARKING/TOLLS	24.00
07-12	AP	E0531337	RIDER III, VERNE D.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	97.20
07-12	AP	E0531337	RIDER III, VERNE D.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	81.86
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	225.00
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	LODGING	834.11
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	MEALS	49.94
07-20	AP	E0534523	ROCHE, SEAN	06/10/17	06/24/17	PRIVATE AUTO MILEAGE	120.60
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	TAXI/PARKING/TOLLS	121.74
07-20	AP	E0534523	ROCHE, SEAN	06/21/17	06/21/17	TAXI/PARKING/TOLLS	20.89
07-21	AP	E0534511	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	125.00
07-21	AP	E0534511	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	935.00
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	225.00
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/16/17	06/16/17	LODGING	834.11
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/13/17	06/14/17	MEALS	28.40
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	02/15/17	02/24/17	PRIVATE AUTO MILEAGE	26.64
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	03/10/17	03/21/17	PRIVATE AUTO MILEAGE	48.51
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	05/01/17	05/13/17	PRIVATE AUTO MILEAGE	108.95
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	72.41
07-31	AP	00935467	RITACCO II, PAUL A.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	25.15
07-31	AP	00935467	RITACCO II, PAUL A.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	42.80
07-31	AP	00935467	RITACCO II, PAUL A.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	71.69
07-31	AP	00935467	RITACCO II, PAUL A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	45.45
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	25.15
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	42.80
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	71.69
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	45.45
08-16	AP	E0542292	RITACCO II, PAUL A.	04/13/17	04/13/17	MEALS	35.19
08-16	AP	E0542292	RITACCO II, PAUL A.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE	65.27
08-16	AP	E0542292	RITACCO II, PAUL A.	05/15/17	05/23/17	PRIVATE AUTO MILEAGE	70.88
08-16	AP	E0542292	RITACCO II, PAUL A.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	10.70
08-16	AP	E0542296	HIBBERT, ANGELA R.	06/15/17	06/26/17	PRIVATE AUTO MILEAGE	109.94
08-16	AP	E0542325	RIDER III, VERNE D.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	83.25
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/19/17	MEALS	5.67
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	174.60
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/20/17	TAXI/PARKING/TOLLS	49.62
08-17	AP	E0542333	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	680.00
08-30	AP	E0546259	GIBBON, DAVID W.	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	206.96
08-30	AP	E0546259	GIBBON, DAVID W.	07/14/17	07/26/17	PRIVATE AUTO MILEAGE	41.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN K. FITZPATRICK—Con.								
08-30	AP	E0546259	GIBBON, DAVID W.	06/12/17	06/30/17	TAXI/PARKING/TOLLS		41.00
08-30	AP	E0546259	GIBBON, DAVID W.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		1.00
09-06	AP	E0548470	CITIBANK GOV CARD SERVICE	07/28/17	08/15/17	COMMERCIAL TRANSPORTATION		468.00
09-06	AP	E0548470	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION		229.00
09-06	AP	E0548473	POMEROY, JAMES S.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		25.87
09-06	AP	E0548476	KNOWLES, JOSEPH P.	08/17/17	08/24/17	PRIVATE AUTO MILEAGE		153.00
09-06	AP	E0548476	KNOWLES, JOSEPH P.	08/17/17	08/24/17	TAXI/PARKING/TOLLS		21.19
09-07	AP	E0548474	WYRZYKOWSKI, PATRYK	07/15/17	07/29/17	PRIVATE AUTO MILEAGE		119.70
09-07	AP	E0548479	BOYER, FRANCIS E.	08/22/17	08/22/17	TAXI/PARKING/TOLLS		29.01
09-11	AP	E0551350	CONNORS, AYSHIA R.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		6.97
09-11	AP	E0551352	LONG, PATRICK T.	08/13/17	08/28/17	PRIVATE AUTO MILEAGE		143.55
09-11	AP	E0551352	LONG, PATRICK T.	08/13/17	08/28/17	TAXI/PARKING/TOLLS		24.00
09-14	AP	E0553247	WYRZYKOWSKI, PATRYK	08/08/17	08/27/17	PRIVATE AUTO MILEAGE		158.40
09-15	AP	E0553248	NISIVOCCIA, ANTHONY L.	08/16/17	08/20/17	PRIVATE AUTO MILEAGE		168.84
09-15	AP	E0553248	NISIVOCCIA, ANTHONY L.	08/16/17	08/20/17	TAXI/PARKING/TOLLS		24.00
09-15	AP	E0553248	NISIVOCCIA, ANTHONY L.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		13.00
09-17	AP	E0554457	CLARK, AARON	09/12/17	09/13/17	MEALS		54.89
09-17	AP	E0554457	CLARK, AARON	08/21/17	09/12/17	PRIVATE AUTO MILEAGE		196.52
09-17	AP	E0554457	CLARK, AARON	09/13/17	09/13/17	TAXI/PARKING/TOLLS		17.95
							TRAVEL TOTALS:	8,582.51
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531504	COMCAST	06/29/17	07/28/17	UTILITIES		231.07
07-11	AP	E0531514	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		411.50
07-11	AP	E0531515	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		44.01
07-11	AP	E0531516	VERIZON	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		192.07
07-16	AP	00931922	COUNTRY LIFE INSURANCE COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
07-24	AP	E0535104	VERIZON WIRELESS	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		894.19
07-24	AP	E0535626	LEIDOS DIGITAL SOLUTIONS INC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,301.00
07-25	AP	E0537591	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		43.97
07-25	AP	E0537592	VERIZON	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		192.20
07-25	AP	E0537593	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		406.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		698.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		56.78
07-26	AP	E0535860	KNOWLES, JOSEPH P.	07/04/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-28	AR	AC-13279	FEDERAL EXPRESS CORP	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL		-11.90
08-10	AP	E0542291	VERIZON WIRELESS	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		894.70
08-10	AP	E0542323	COMCAST	07/29/17	08/28/17	UTILITIES		231.07
08-16	AP	00937570	COUNTRY LIFE INSURANCE COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
08-23	AP	E0546256	COMCAST	08/29/17	09/28/17	UTILITIES		231.10
08-28	AP	E0546260	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		410.60
08-28	AP	E0546261	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		45.25

08-29	AP	E0546334	VERIZON	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	726.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	66.81
09-06	AP	E0548469	VERIZON WIRELESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	894.70
09-16	AP	00943261	COUNTRY LIFE INSURANCE COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-19	AP	E0554454	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,755.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	777.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,938.70
		PRINTING AND REPRODUCTION					
07-07	AP	E0531501	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	1,283.00
07-10	AP	E0531517	ASSOCIATED IMAGING SOLUTIONS INC	05/12/17	06/11/17	PRINTING & REPRODUCTION	210.03
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	145.34
07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	59.91
07-11	AP	00930354	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	243.02
07-24	AP	E0535105	SHARP ELECTRONICS CORPORATION	02/07/17	05/10/17	PRINTING & REPRODUCTION	1,414.14
07-24	AP	E0535593	ASSOCIATED PRINTING & GRAPHICS	05/19/17	05/19/17	PRINTING & REPRODUCTION	1,218.49
07-25	AP	E0535640	RITACCO II, PAUL A.	05/11/17	06/01/17	ADVERTISEMENTS	5,000.00
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	510.42
08-08	AP	E0542290	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	39.95
08-08	AP	E0542327	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	159.80
08-08	AP	E0542329	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.90
08-15	AP	E0542288	ASSOCIATED IMAGING SOLUTIONS INC	04/12/17	05/11/17	PRINTING & REPRODUCTION	336.13
08-15	AP	E0542289	ASSOCIATED IMAGING SOLUTIONS INC	06/12/17	07/11/17	PRINTING & REPRODUCTION	267.26
08-23	AP	E0546262	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	648.50
08-29	AP	E0546257	ASSOCIATED IMAGING SOLUTIONS INC	07/12/17	08/11/17	PRINTING & REPRODUCTION	287.12
09-05	AP	E0548471	ASSOCIATED PRINTING & GRAPHICS	08/25/17	08/25/17	PRINTING & REPRODUCTION	439.57
09-11	AP	E0551353	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946268	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION	429.60
09-26	AP	00946269	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	59.91
09-26	AP	00946269	PUBLIC PRINTER	02/07/17	02/07/17	PRINTING & REPRODUCTION	55.52
09-26	AP	00946269	PUBLIC PRINTER	02/10/17	02/10/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946270	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	501.55
						PRINTING AND REPRODUCTION TOTALS:	13,604.45
		OTHER SERVICES					
07-16	AP	00931052	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0534521	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-26	AP	E0534519	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	TECHNOLOGY SERVICE CONTRACTS	750.00
08-15	AP	E0542332	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936697	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	E0542336	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	375.00
08-28	AP	E0546258	DEAF HEARING COMMUNICATION CENTRE INC	05/25/17	05/25/17	TRANSLATN AND INTERPRET SERV	274.24
09-12	AP	E0551351	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942398	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,301.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN K. FITZPATRICK—Con.								
		SUPPLIES AND MATERIALS						
07-10	AP	E0531329	WORKPLACE CENTRAL	06/06/17	06/06/17	FOOD & BEVERAGE		46.46
07-10	AP	E0531512	WORKPLACE CENTRAL	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		46.90
07-11	AP	E0531506	WORKPLACE CENTRAL	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		48.26
07-11	AP	E0531513	WORKPLACE CENTRAL	05/24/17	05/24/17	FOOD & BEVERAGE		135.89
07-11	AP	E0531513	WORKPLACE CENTRAL	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		3.52
07-20	AP	E0534522	WORKPLACE CENTRAL	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		27.85
07-26	AP	E0537589	WORKPLACE CENTRAL	06/27/17	06/27/17	FOOD & BEVERAGE		34.97
07-26	AP	E0537589	WORKPLACE CENTRAL	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		130.06
07-26	AP	E0537590	WORKPLACE CENTRAL	07/07/17	07/07/17	FOOD & BEVERAGE		105.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		97.95
07-31	AP	00935467	RITACCO II, PAUL A.	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L		11.11
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-422.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		141.33
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L		11.11
08-10	AP	E0542295	W.B. MASON CO. INC	06/27/17	06/27/17	FOOD & BEVERAGE		201.46
08-17	AP	E0542328	CULINART INC	08/03/17	08/03/17	FOOD & BEVERAGE		40.50
08-17	AP	E0542331	KNOWLES, JOSEPH P.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		26.24
08-28	AP	E0546263	WORKPLACE CENTRAL	07/25/17	07/25/17	FOOD & BEVERAGE		46.90
08-28	AP	E0546263	WORKPLACE CENTRAL	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		101.18
08-28	AP	E0546264	WORKPLACE CENTRAL	07/27/17	07/27/17	FOOD & BEVERAGE		64.90
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		52.95
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		146.58
09-06	AP	E0548468	WORKPLACE CENTRAL	08/17/17	08/17/17	FOOD & BEVERAGE		75.66
09-06	AP	E0548468	WORKPLACE CENTRAL	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		72.95
09-06	AP	E0548473	POMEROY, JAMES S.	08/25/17	08/26/17	FOOD & BEVERAGE		303.28
09-06	AP	E0548475	WORKPLACE CENTRAL	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.92
09-11	AP	E0551352	LONG, PATRICK T.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		16.11
09-12	AP	E0551355	CULINART INC	08/31/17	08/31/17	WATER		45.00
09-14	AP	E0553249	WORKPLACE CENTRAL	08/22/17	08/22/17	FOOD & BEVERAGE		12.20
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		97.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,168.50
						SUPPLIES AND MATERIALS TOTALS:		2,898.41
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		299.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		299.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,847.77
						OFFICE TOTALS:		255,847.77

2016 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-06	AR	AC-13348	VERIZON WIRELESS	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	-5.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.31
						OFFICE TOTALS:	-5.31

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,572.18	576.65
PERSONNEL COMPENSATION	652,709.48	213,012.51
TRAVEL	52,009.54	20,460.72
RENT, COMMUNICATION, UTILITIES	97,202.65	29,251.56
PRINTING AND REPRODUCTION	8,538.14	1,056.56
OTHER SERVICES	45,448.53	14,889.22
SUPPLIES AND MATERIALS	12,334.18	2,913.34
EQUIPMENT	362.79	209.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,177.49	282,370.35
OFFICE TOTALS:	870,177.49	282,370.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	407.03
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	85.20
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-18.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	142.12
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-30.35
						FRANKED MAIL TOTALS:	576.65

PERSONNEL COMPENSATION

AMANTE-HARSTINE,MICHELLE M	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,749.99
BOSHEARS,CINDY S	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
DOUX,JULES T	07/01/17	09/30/17	CASEWORKER	11,375.01
GERNERT,MAXINE O	07/01/17	09/30/17	OFC MGR-ATHENS/FIELD REPRESENT	10,754.17
HARDIN, HELEN	07/01/17	09/30/17	SENIOR POLICY ADVISOR	24,500.01
HENDRIX,HOLLY D	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	9,125.01
HIPPE,JAMES H	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
HOBBY,AMANDA M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
INGRAM,THOMAS C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,124.99
KERR,ROBERT A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
LOVETT,KASEY L	07/17/17	09/30/17	PRESS SECRETARY	8,633.33
MERRITT,TAMMY M	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
MULLINS, MARY P.	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,999.99
STROTHER,WILLIAM F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
TIDWELL,DANIEL	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL	20,750.01
WHITE,ROBERT C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF-DIST OPR	16,500.00
			PERSONNEL COMPENSATION TOTALS:	213,012.51

TRAVEL

07-06	AP	E0529881	DOUX, JULES T.	06/06/17	06/16/17	PRIVATE AUTO MILEAGE	82.39

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.							
07-06	AP E0529881	DOUX, JULES T.	06/06/17	06/13/17	TAXI/PARKING/TOLLS		6.00
07-11	AP E0531897	WHITE, ROBERT	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		949.63
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/03/17	05/30/17	MEALS		32.00
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/13/17	04/30/17	PRIVATE AUTO MILEAGE		276.06
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/17/17	04/29/17	TAXI/PARKING/TOLLS		17.00
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/02/17	05/31/17	MEALS		75.41
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/01/17	05/21/17	PRIVATE AUTO MILEAGE		68.21
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/11/17	05/21/17	TAXI/PARKING/TOLLS		24.00
07-13	AP E0532382	BOSHEARS, CINDY S.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		222.88
07-20	AP E0533400	MERRITT, TAMMY M.	01/11/17	01/24/17	MEALS		30.82
07-24	AP E0534537	HENDRIX, HOLLY D.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		13.22
07-24	AP E0534537	HENDRIX, HOLLY D.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		9.09
07-24	AP E0534537	HENDRIX, HOLLY D.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		12.40
07-24	AP E0534537	HENDRIX, HOLLY D.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		6.65
07-24	AP E0534853	HIPPE, JIM	07/05/17	07/05/17	PRIVATE AUTO MILEAGE		144.18
08-04	AP E0541231	CITIBANK GOV CARD SERVICE	05/22/17	07/19/17	COMMERCIAL TRANSPORTATION		3,228.80
08-04	AP E0541231	CITIBANK GOV CARD SERVICE	05/31/17	06/16/17	LODGING		1,417.94
08-04	AP E0541346	HENDRIX, HOLLY D.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		17.92
08-04	AP E0541346	HENDRIX, HOLLY D.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		6.55
08-11	AP E0540973	BOSHEARS, CINDY S.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE		414.20
08-11	AP E0540973	BOSHEARS, CINDY S.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		10.00
08-11	AP E0540976	MERRITT, TAMMY M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		441.70
08-17	AP E0544315	MERRITT, TAMMY M.	07/03/17	07/31/17	MEALS		80.09
08-17	AP E0544315	MERRITT, TAMMY M.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		10.00
08-23	AP E0544316	MERRITT, TAMMY M.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		933.79
08-23	AP E0545825	TIDWELL,DANIEL	08/10/17	08/10/17	TAXI/PARKING/TOLLS		6.93
08-24	AP E0545826	TIDWELL,DANIEL	07/31/17	08/03/17	CAR RENTAL		531.43
08-24	AP E0545826	TIDWELL,DANIEL	07/31/17	07/31/17	TAXI/PARKING/TOLLS		14.40
08-25	AP E0541388	HARDIN, HELEN	03/18/17	03/24/17	COMMERCIAL TRANSPORTATION		337.40
08-25	AP E0541388	HARDIN, HELEN	03/19/17	03/24/17	LODGING		481.40
08-25	AP E0541388	HARDIN, HELEN	03/01/17	03/24/17	MEALS		194.70
08-25	AP E0541388	HARDIN, HELEN	03/01/17	03/24/17	TAXI/PARKING/TOLLS		66.01
08-25	AP E0547349	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		1,514.00
08-25	AP E0547349	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING		763.73
08-28	AP E0545827	TIDWELL,DANIEL	07/31/17	07/31/17	MEALS		42.49
08-28	AP E0545827	TIDWELL,DANIEL	08/01/17	08/01/17	MEALS		31.33
08-28	AP E0545827	TIDWELL,DANIEL	08/02/17	08/02/17	MEALS		25.98
08-28	AP E0545827	TIDWELL,DANIEL	08/02/17	08/02/17	GASOLINE		25.07
08-28	AP E0545827	TIDWELL,DANIEL	08/03/17	08/03/17	GASOLINE		5.91
08-29	AP E0545729	AMANTE-HARSTINE,MICHELLE M	06/02/17	06/15/17	PRIVATE AUTO MILEAGE		99.51
08-29	AP E0545729	AMANTE-HARSTINE,MICHELLE M	06/05/17	06/09/17	TAXI/PARKING/TOLLS		48.00
09-15	AP E0552724	WHITE, ROBERT	07/01/17	07/29/17	PRIVATE AUTO MILEAGE		775.75
09-15	AP E0552727	WHITE, ROBERT	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		808.39

09-15	AP	E0552771	BOSHEARS, CINDY S.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	171.20
09-19	AP	E0554953	HARDIN, HELEN	08/22/17	08/23/17	LODGING	146.62
09-19	AP	E0554953	HARDIN, HELEN	08/22/17	08/22/17	MEALS	15.70
09-19	AP	E0554953	HARDIN, HELEN	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	182.97
09-19	AP	E0554954	HARDIN, HELEN	07/11/17	07/13/17	MEALS	51.24
09-19	AP	E0555168	LOVETT, KASEY L.	08/14/17	08/18/17	MEALS	86.17
09-19	AP	E0555168	LOVETT, KASEY L.	08/18/17	08/18/17	GASOLINE	21.31
09-19	AP	E0555168	LOVETT, KASEY L.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	17.84
09-20	AP	E0554950	HENDRIX, HOLLY D.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	12.41
09-20	AP	E0554950	HENDRIX, HOLLY D.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	18.00
09-20	AP	E0554952	MERRITT, TAMMY M.	08/22/17	08/23/17	LODGING	176.53
09-20	AP	E0554952	MERRITT, TAMMY M.	08/18/17	08/23/17	MEALS	55.56
09-20	AP	E0554952	MERRITT, TAMMY M.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	517.43
09-20	AP	E0554952	MERRITT, TAMMY M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	40.42
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	400.39
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/14/17	LODGING	462.00
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/13/17	MEALS	52.89
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	53.50
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/13/17	TAXI/PARKING/TOLLS	41.87
09-27	AP	E0557097	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION	2,175.00
09-27	AP	E0557097	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	LODGING	1,458.31
						TRAVEL TOTALS:	20,460.72
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0529877	UCOR URS CH2M OAK RIDGE LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.24
07-12	AP	E0531899	AMANTE-HARSTINE,MICHELLE M	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	88.36
07-13	AP	E0533617	AT & T	05/01/17	05/31/17	UTILITIES	374.61
07-14	AP	E0535169	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	384.61
07-16	AP	00931173	COUNTY OF MCMINN TENNESSEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.22
07-20	AP	E0533400	MERRITT, TAMMY M.	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	1.19
07-20	AP	E0533414	EPB FIBER OPTICS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	251.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	883.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41
07-31	AP	E0536823	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	471.28
08-01	AP	E0536819	UCOR URS CH2M OAK RIDGE LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	198.93
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	11.07
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	16.38
08-16	AP	00936817	COUNTY OF MCMINN TENNESSEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0544312	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	386.05
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	22.78
08-21	AP	E0545708	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	471.30
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41
08-25	AP	E0545432	UCOR URS CH2M OAK RIDGE LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	201.62
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.94

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.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		97.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		997.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.50
09-06	AP	E0547758	COMCAST	08/16/17	09/15/17	UTILITIES		277.66
09-06	AP	E0547759	COMCAST	07/16/17	08/15/17	UTILITIES		277.66
09-06	AP	E0547760	COMCAST	06/16/17	07/15/17	UTILITIES		277.66
09-06	AP	E0547838	EPB FIBER OPTICS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		523.98
09-06	AP	E0549826	EPB FIBER OPTICS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		356.24
09-16	AP	00942518	COUNTY OF MCMINN TENNESSEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-18	AP	E0555179	COMCAST	09/16/17	10/15/17	UTILITIES		277.66
09-19	AP	E0555154	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		472.04
09-19	AP	E0555166	AT & T	08/01/17	08/31/17	UTILITIES		386.05
09-20	AP	E0554946	UCOR URS CH2M OAK RIDGE LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		188.94
09-20	AP	E0554952	MERRITT, TAMMY M.	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		20.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		97.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		889.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.89
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		21.58
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,280.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,251.56
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION		48.84
07-06	AP	E0529876	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		39.95
07-11	AP	E0531896	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		519.00
07-25	AP	E0536602	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		39.95
07-25	AP	E0536796	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		39.95
08-03	AP	E0540884	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		189.80
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION		109.12
09-20	AP	E0555436	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		1,056.56
		OTHER SERVICES						
07-16	AP	00931071	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931072	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		1,582.66
08-16	AP	00936716	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936717	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		-30.45

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	-30.40
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,547.33
09-16	AP	00942417	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942418	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,547.33
						OTHER SERVICES TOTALS:	14,889.22
		SUPPLIES AND MATERIALS					
07-11	AP	E0531903	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	14.69
07-12	AP	E0531894	STAPLES INC & SUBSIDIARIES	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	46.90
07-12	AP	E0531895	STAPLES INC & SUBSIDIARIES	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	16.19
07-12	AP	E0531901	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	201.59
07-12	AP	E0531902	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	14.69
07-13	AP	E0532384	SMOKY MOUNTAIN WATER	01/17/17	01/17/17	WATER	30.50
07-13	AP	E0532385	SMOKY MOUNTAIN WATER	01/26/17	02/25/17	WATER	9.00
07-13	AP	E0532386	SMOKY MOUNTAIN WATER	02/15/17	02/15/17	WATER	16.00
07-13	AP	E0532387	SMOKY MOUNTAIN WATER	04/12/17	04/12/17	WATER	23.25
07-13	AP	E0532389	SMOKY MOUNTAIN WATER	05/11/17	05/11/17	WATER	22.50
07-13	AP	E0532390	SMOKY MOUNTAIN WATER	03/26/17	04/25/17	WATER	9.00
07-13	AP	E0532391	SMOKY MOUNTAIN WATER	04/26/17	05/25/17	WATER	9.00
07-13	AP	E0532398	SMOKY MOUNTAIN WATER	02/26/17	03/25/17	WATER	9.00
07-13	AP	E0532401	SMOKY MOUNTAIN WATER	03/15/17	03/15/17	WATER	23.25
07-13	AP	E0532402	SMOKY MOUNTAIN WATER	05/25/17	06/25/17	WATER	9.00
07-13	AP	E0532403	SMOKY MOUNTAIN WATER	06/09/17	06/09/17	WATER	23.25
07-13	AP	E0532405	SMOKY MOUNTAIN WATER	06/26/17	07/25/17	WATER	9.00
07-14	AP	E0532383	BOSHEARS, CINDY S.	06/21/17	06/21/17	FOOD & BEVERAGE	11.99
07-14	AP	E0532383	BOSHEARS, CINDY S.	06/21/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	49.19
07-14	AP	E0532637	HENDRIX, HOLLY D.	04/29/17	04/29/17	FOOD & BEVERAGE	58.96
07-14	AP	E0532637	HENDRIX, HOLLY D.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	23.28
07-15	GL	FRM0070157		06/30/17	06/30/17	FRAMING (TRANSFER)	100.00
07-27	AR	AC-13268	WB MASON CO INC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	-108.00
07-27	AP	E0535477	STAPLES INC & SUBSIDIARIES	07/04/17	07/04/17	OFFICE SUPPLIES (OUTSIDE)	189.13
07-27	AP	E0535479	STAPLES INC	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	87.38
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	118.89
07-28	AP	E0535478	STAPLES INC & SUBSIDIARIES	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	108.52
07-28	AP	E0535480	STAPLES ADVANTAGE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	129.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	194.43
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/01/17	08/01/17	FOOD & BEVERAGE	84.22
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	22.14
08-10	AP	E0540846	SMOKY MOUNTAIN WATER	07/11/17	07/11/17	WATER	32.25
08-10	AP	E0540877	STAPLES INC & SUBSIDIARIES	07/21/17	07/21/17	FOOD & BEVERAGE	44.64
08-23	AP	E0544313	STAPLES INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	4.89
08-23	AP	E0544314	STAPLES INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	40.66
08-28	AP	E0545827	TIDWELL,DANIEL	08/01/17	08/01/17	FOOD & BEVERAGE	10.00
08-28	AP	E0545827	TIDWELL,DANIEL	08/02/17	08/02/17	FOOD & BEVERAGE	10.00
08-29	AP	E0545729	AMANTE-HARSTINE,MICHELLE M	06/09/17	06/14/17	FOOD & BEVERAGE	19.27
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.95
08-30	AP	E0547805	STAPLES INC & SUBSIDIARIES	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	107.96

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.								
08-30	AP	E0547839	STAPLES INC & SUBSIDIARIES	08/08/17	08/08/17	FOOD & BEVERAGE		43.66
08-30	AP	E0547839	STAPLES INC & SUBSIDIARIES	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		64.03
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		44.72
09-05	AP	00941192	IMPACTOFFICE	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		154.67
09-15	AP	E0552730	STAPLES INC & SUBSIDIARIES	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		181.29
09-15	AP	E0552734	STAPLES INC & SUBSIDIARIES	09/01/17	09/01/17	FOOD & BEVERAGE		9.79
09-15	AP	E0552734	STAPLES INC & SUBSIDIARIES	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		73.99
09-15	AP	E0552746	STAPLES INC & SUBSIDIARIES	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		18.99
09-19	AP	E0555155	STAPLES INC	09/06/17	09/06/17	FOOD & BEVERAGE		29.38
09-19	AP	E0555155	STAPLES INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		4.66
09-19	AP	E0555156	STAPLES INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		32.23
09-19	AP	E0555157	STAPLES INC	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)		86.23
09-19	AP	E0555158	STAPLES INC	07/16/17	07/16/17	FOOD & BEVERAGE		29.38
09-19	AP	E0555158	STAPLES INC	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)		23.57
09-20	AP	E0554950	HENDRIX, HOLLY D.	09/07/17	09/07/17	FOOD & BEVERAGE		56.92
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		125.77
09-27	AP	E0557149	STAPLES INC & SUBSIDIARIES	09/12/17	09/12/17	FOOD & BEVERAGE		28.97
09-27	AP	E0557149	STAPLES INC & SUBSIDIARIES	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		36.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-96.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		176.54
						SUPPLIES AND MATERIALS TOTALS:		2,913.34
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		25.50
08-11	AP	E0540839	SIGNAL VOICE AND DATA	07/24/17	07/24/17	MAINTENANCE / REPAIRS		133.29
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		25.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		25.50
						EQUIPMENT TOTALS:		209.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,370.35
						OFFICE TOTALS:		282,370.35
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-11	AP	00930472	HARDIN, HELEN	08/30/16	08/30/16	PRIVATE AUTO MILEAGE		15.12
07-11	AP	00930472	HARDIN, HELEN	09/01/16	09/23/16	PRIVATE AUTO MILEAGE		195.48
07-11	AP	00930472	HARDIN, HELEN	12/02/16	12/09/16	PRIVATE AUTO MILEAGE		58.32
						TRAVEL TOTALS:		268.92
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	00930464	EPB FIBER OPTICS	12/01/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE		246.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		246.89
		OTHER SERVICES						
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		-30.45

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-30.45
						OTHER SERVICES TOTALS:	-91.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.46
						OFFICE TOTALS:	424.46

2017 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	851.91	358.89
PERSONNEL COMPENSATION	651,673.39	217,158.34
TRAVEL	51,167.24	15,215.73
RENT, COMMUNICATION, UTILITIES	100,081.34	36,875.31
PRINTING AND REPRODUCTION	3,215.45	856.32
OTHER SERVICES	38,512.24	6,805.00
SUPPLIES AND MATERIALS	15,192.83	2,641.44
EQUIPMENT	4,836.15	1,612.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,530.55	281,523.08
OFFICE TOTALS:	865,530.55	281,523.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	216.77
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-28.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	199.50
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-76.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	73.52
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.55
						FRANKED MAIL TOTALS:	358.89

PERSONNEL COMPENSATION

BALLARD,JORDAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
CASTRO,ANDRE J	07/01/17	09/30/17	PRESS SECRETARY	18,249.99
CREWS,JUDITH P	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
EDGE,JAMES W	07/01/17	09/30/17	DISTRICT CO-DIRECTOR	18,249.99
FORREST,PENNY L	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	11,750.01
GARDNER,SYDNEY J	07/01/17	08/11/17	PAID INTERN	683.33
GUSTAFSON, ERIC M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00
HENDERSON,MIRANDA L	07/01/17	09/30/17	CASEWORKER/GRANTS COORDINATOR	12,000.00
HIXSON,JANA L	07/01/17	09/30/17	REGIONAL DIRECTOR	19,500.00
KUEHLER,ALEXANDER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
MCCLAIN,SAMUEL W	07/01/17	09/30/17	STAFF ASSISTANT - CASEWORKER	7,749.99
MCKINNEY,JESSICA	07/01/17	09/30/17	CASEWORKER	11,250.00
OEHMEN, JONATHAN W.	07/01/17	09/30/17	CHIEF OF STAFF	32,250.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SIMON, BRANDON J.	07/01/17	08/25/17	FIELD REPRESENTATIVE	6,875.00
TAYLOR,CHRISTOPHER D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
YANEZ,AMBER N	07/01/17	09/30/17	SCHEDULER	11,100.00
			PERSONNEL COMPENSATION TOTALS:	217,158.34

TRAVEL

07-05	AP	E0529429	EDGE, JAMES W.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	543.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
07-05	AP E0529429	EDGE, JAMES W.	05/01/17	05/03/17	TAXI/PARKING/TOLLS		55.25
07-12	AP E0531734	HON WILLIAM FLORES	06/12/17	06/26/17	COMMERCIAL TRANSPORTATION		1,716.40
07-20	AP E0533781	SIMON, BRANDON	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		181.25
07-20	AP E0533781	SIMON, BRANDON	06/08/17	06/20/17	TAXI/PARKING/TOLLS		45.00
07-20	AP E0533887	EDGE, JAMES W.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP E0533887	EDGE, JAMES W.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		555.85
07-20	AP E0533887	EDGE, JAMES W.	06/06/17	06/17/17	TAXI/PARKING/TOLLS		91.25
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	05/26/17	07/15/17	COMMERCIAL TRANSPORTATION		2,416.39
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/15/17	06/19/17	LODGING		1,756.79
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/10/17	06/19/17	GASOLINE		89.25
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	TAXI/PARKING/TOLLS		49.00
07-31	AP E0538073	HIXSON, JANA L.	04/01/17	04/22/17	PRIVATE AUTO MILEAGE		271.55
07-31	AP E0538073	HIXSON, JANA L.	04/24/17	04/28/17	PRIVATE AUTO MILEAGE		96.50
08-01	AP E0538803	MCCLAIN, SAMUEL W.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		100.00
08-09	AP E0540499	SIMON, BRANDON	07/10/17	07/25/17	MEALS		26.13
08-09	AP E0540499	SIMON, BRANDON	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		226.75
08-09	AP E0540501	HENDERSON, MIRANDA L.	07/15/17	07/20/17	COMMERCIAL TRANSPORTATION		50.00
08-09	AP E0540501	HENDERSON, MIRANDA L.	06/09/17	06/14/17	PRIVATE AUTO MILEAGE		197.00
08-09	AP E0540501	HENDERSON, MIRANDA L.	07/16/17	07/20/17	TAXI/PARKING/TOLLS		70.18
08-22	AP E0544709	HON WILLIAM FLORES	07/24/17	07/31/17	TAXI/PARKING/TOLLS		41.00
08-24	AP E0545979	GUSTAFSON, ERIC M.	08/11/17	08/11/17	MEALS		22.94
08-24	AP E0545979	GUSTAFSON, ERIC M.	08/07/17	08/11/17	TAXI/PARKING/TOLLS		70.44
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	06/28/17	07/24/17	COMMERCIAL TRANSPORTATION		1,323.60
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING		590.82
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/01/17	07/24/17	GASOLINE		115.10
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/11/17	07/12/17	TAXI/PARKING/TOLLS		44.53
08-31	AP E0547725	SIMON, BRANDON	08/09/17	08/23/17	MEALS		22.86
08-31	AP E0547725	SIMON, BRANDON	08/04/17	08/25/17	PRIVATE AUTO MILEAGE		255.50
08-31	AP E0547725	SIMON, BRANDON	08/11/17	08/11/17	TAXI/PARKING/TOLLS		4.20
08-31	AP E0547756	HIXSON, JANA L.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE		280.10
09-06	AP E0549585	HIXSON, JANA L.	04/30/17	05/29/17	PRIVATE AUTO MILEAGE		215.80
09-06	AP E0549585	HIXSON, JANA L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		364.90
09-07	AP E0549711	EDGE, JAMES W.	07/05/17	07/19/17	PRIVATE AUTO MILEAGE		216.30
09-07	AP E0549711	EDGE, JAMES W.	07/25/17	07/31/17	PRIVATE AUTO MILEAGE		197.15
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/14/17	09/05/17	COMMERCIAL TRANSPORTATION		1,115.40
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	CAR RENTAL		190.00
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	GASOLINE		127.10
09-13	AP E0551889	HON WILLIAM FLORES	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		509.80
09-14	AP E0552522	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		430.20
09-20	AP E0554969	HIXSON, JANA L.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP E0554969	HIXSON, JANA L.	06/13/17	06/16/17	MEALS		96.59
09-20	AP E0554969	HIXSON, JANA L.	06/16/17	06/16/17	CAR RENTAL		235.61
09-20	AP E0554969	HIXSON, JANA L.	06/16/17	06/16/17	GASOLINE		10.03

09-20	AP	E0554969	HIXSON, JANA L.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	97.52
						TRAVEL TOTALS:	15,215.73
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	4.11
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.11
07-12	AP	E0531204	TIME WARNER CABLE	07/01/17	07/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.00
07-16	AP	00931717	CLEARLEAF HILLS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
07-16	AP	00931744	WES WALTERS REALTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
07-16	AP	00932044	ROOSEVELT TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-20	AP	E0533888	TIME WARNER CABLE	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	346.39
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.60
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-24	AP	E0535983	SUDDENLINK	07/10/17	08/09/17	UTILITIES	229.62
07-25	AP	E0536144	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	UTILITIES	44.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	986.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-04	AP	E0541410	TIME WARNER CABLE	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	373.05
08-08	AP	E0540233	TIME WARNER CABLE	07/31/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.80
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	7.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	13.12
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	28.66
08-10	AP	E0540504	FRONT PORCH STRATEGIES	07/24/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
08-16	AP	00937364	CLEARLEAF HILLS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
08-16	AP	00937391	WES WALTERS REALTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
08-16	AP	00937694	ROOSEVELT TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	7.33
08-21	AP	E0544181	SUDDENLINK	08/10/17	09/09/17	UTILITIES	229.76
08-24	AP	E0546787	CITIBANK GOV CARD SERVICE	07/20/17	07/25/17	UTILITIES	14.47
08-29	AP	E0547950	TIME WARNER CABLE	08/31/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	151.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	984.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-01	AP	00941084	UNITED PARCEL SERVICE	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	-13.78
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	26.28
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	22.14
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	13.69
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	10.52
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	6.63
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	10.14
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	10.37
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	10.18
09-11	AP	E0551659	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	UTILITIES	70.92
09-11	AP	E0551891	TIME WARNER CABLE	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	401.33
09-14	AP	E0553275	SUDDENLINK	09/10/17	10/09/17	UTILITIES	229.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FLORES—Con.								
09-16	AP	00943057	CLEARLEAF HILLS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
09-16	AP	00943084	WES WALTERS REALTY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
09-16	AP	00943384	ROOSEVELT TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/04/17	09/04/17	POSTAGE / COURIER / BOX RENTAL		13.55
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		13.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		151.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		989.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,875.31
		PRINTING AND REPRODUCTION						
08-14	AP	E0541273	IMPRINT ANYTHING	05/18/17	05/18/17	PRINTING & REPRODUCTION		25.25
08-29	AP	E0547855	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION		130.85
09-01	AP	00941083	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION		239.62
09-05	AP	E0549054	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		101.75
09-11	AP	E0551890	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		253.95
09-18	AP	00943728	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		29.95
09-26	AP	E0556684	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		856.32
		OTHER SERVICES						
07-16	AP	00931330	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP	E0538071	ANDREANA W HAMILTON	06/19/17	06/19/17	SECURITY SERVICE		200.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936973	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-05	AP	E0547755	RICHARDO MEDRANO JR	08/23/17	08/23/17	SECURITY SERVICE		200.00
09-16	AP	00942675	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,805.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530155	QUENCH	07/01/17	09/30/17	WATER		74.91
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.08
07-25	AP	E0535982	CREWS, JUDITH P.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		15.79
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		262.96
08-09	AP	E0540499	SIMON, BRANDON	07/21/17	07/21/17	FOOD & BEVERAGE		6.99
08-18	AP	E0544182	MCCLAIN, SAMUEL W.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		29.23
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		56.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		46.65
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		24.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		115.78
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		219.76

08-31	AP	E0547725	SIMON, BRANDON	08/04/17	08/25/17	FOOD & BEVERAGE	14.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-138.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	301.66
09-20	AP	E0554969	HIXSON, JANA L.	06/13/17	06/13/17	WATER	3.59
09-20	AP	E0554969	HIXSON, JANA L.	08/18/17	09/14/17	FOOD & BEVERAGE	61.32
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	24.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	45.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	107.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	36.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	48.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	41.04
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	3.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	50.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	24.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	109.67
09-27	AP	E0556683	RICOH USA INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	864.90
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-56.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	198.28
						SUPPLIES AND MATERIALS TOTALS:	2,641.44
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	537.35
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	537.35
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	537.35
						EQUIPMENT TOTALS:	1,612.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,523.08
						OFFICE TOTALS:	281,523.08

2017 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,024.04	22,450.83
PERSONNEL COMPENSATION	660,404.56	226,331.95
TRAVEL	43,355.56	21,504.03
RENT, COMMUNICATION, UTILITIES	65,002.01	20,458.22
PRINTING AND REPRODUCTION	4,781.44	1,046.70
OTHER SERVICES	21,651.62	9,474.62
SUPPLIES AND MATERIALS	22,164.37	5,943.27
EQUIPMENT	4,734.47	2,086.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,118.07	309,296.11
OFFICE TOTALS:	852,118.07	309,296.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,518.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-249.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	377.09
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	20,427.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-20.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	432.33
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-35.00
						FRANKED MAIL TOTALS:	22,450.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
		PERSONNEL COMPENSATION						
			ARCHER III,WILLIAM R	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
			BLUM,NATHANIEL K	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			BOWLING,DREW C	07/01/17	09/30/17	SENIOR POLICY ADVISOR		18,750.00
			CAPOBIANCO, CHRISTINE	07/01/17	07/11/17	EXECUTIVE ASSISTANT		1,986.11
			CROTTY,JAMES M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			DESANTIS, PATRICIA A.	07/01/17	09/30/17	SENIOR ADVISOR		20,000.01
			DESANTIS, PATRICIA A.	09/01/17	09/30/17	SENIOR ADVISOR (OTHER COMPENSATION)		3,333.33
			FEYERHERM, ALAN	07/01/17	09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		30,000.00
			KLEIN, LELAND C.	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
			MCGINLEY,TAYLOR A	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			SHIN,DIANA D	06/01/17	09/30/17	EXECUTIVE ASSISTANT		16,430.57
			SISSELL,EMILY K	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		6,250.00
			SISSELL,EMILY K	09/01/17	09/30/17	DIRECTOR OF COMMS OPERATIONS		4,166.67
			SJOSTEDT,DANIEL J	07/01/17	09/01/17	SCHEDULER		5,506.94
			SPORLEDER,RITA M	09/05/17	09/30/17	STAFF ASSISTANT		3,033.33
			WALKER, JEANNE R.	07/01/17	09/30/17	OFFICE MANAGER		11,874.99
			WENZ,LUKAS K	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			WOODHEAD, MARIE C.	07/01/17	09/30/17	DISTRICT DIRECTOR		14,000.01
							PERSONNEL COMPENSATION TOTALS:	226,331.95
		TRAVEL						
07-07	AP	E0530814	ARCHER III, WILLIAM R.	04/10/17	04/14/17	LODGING		424.92
07-07	AP	E0530814	ARCHER III, WILLIAM R.	04/06/17	04/14/17	MEALS		228.11
07-07	AP	E0530814	ARCHER III, WILLIAM R.	04/10/17	04/14/17	CAR RENTAL		178.56
07-07	AP	E0530814	ARCHER III, WILLIAM R.	04/14/17	04/14/17	GASOLINE		14.78
07-07	AP	E0530814	ARCHER III, WILLIAM R.	04/14/17	04/14/17	TAXI/PARKING/TOLLS		30.36
07-14	AP	E0530815	FEYERHERM, ALAN	05/13/17	05/13/17	TAXI/PARKING/TOLLS		52.00
07-19	AP	E0536265	CITIBANK GOV CARD SERVICE	05/28/17	07/20/17	COMMERCIAL TRANSPORTATION		4,093.28
07-19	AP	E0536265	CITIBANK GOV CARD SERVICE	05/30/17	06/20/17	MEALS		42.07
07-19	AP	E0536265	CITIBANK GOV CARD SERVICE	05/27/17	05/30/17	CAR RENTAL		120.39
07-19	AP	E0536265	CITIBANK GOV CARD SERVICE	05/30/17	06/20/17	GASOLINE		22.29
07-19	AP	E0536265	CITIBANK GOV CARD SERVICE	06/08/17	06/21/17	TAXI/PARKING/TOLLS		71.40
07-20	AP	E0533480	BLUM, NATHANIEL K.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		621.00
07-21	AP	00935041	CITIBANK GOV CARD SERVICE	06/12/17	06/20/17	CAR RENTAL		275.46
08-03	AP	E0538892	KLEIN, LELAND C.	05/11/17	05/30/17	MEALS		22.35
08-03	AP	E0538892	KLEIN, LELAND C.	04/30/17	05/30/17	PRIVATE AUTO MILEAGE		313.11
08-04	AP	E0538894	THE CORNHUSKER MARRIOTT	07/05/17	07/07/17	LODGING		182.00
08-09	AP	00935290	THE CORNHUSKER MARRIOTT	05/11/17	05/12/17	LODGING		91.00
08-17	AP	E0542072	DESANTIS, PATRICIA A.	07/31/17	08/03/17	LODGING		322.69
08-17	AP	E0542072	DESANTIS, PATRICIA A.	08/01/17	08/03/17	MEALS		51.78
08-17	AP	E0542072	DESANTIS, PATRICIA A.	07/31/17	08/03/17	CAR RENTAL		185.16
08-17	AP	E0542072	DESANTIS, PATRICIA A.	07/31/17	08/03/17	TAXI/PARKING/TOLLS		60.84
08-18	AP	E0542986	SISSELL, EMILY K.	04/10/17	04/12/17	MEALS		104.92

08-18	AP	E0542986	SISSELL, EMILY K.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	92.42
08-21	AP	E0543667	SISSELL, EMILY K.	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION	25.00
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	07/29/17	LODGING	104.58
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	08/05/17	MEALS	346.95
08-21	AP	E0543667	SISSELL, EMILY K.	07/29/17	08/05/17	CAR RENTAL	377.18
08-21	AP	E0543667	SISSELL, EMILY K.	08/01/17	08/02/17	GASOLINE	56.06
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	08/02/17	TAXI/PARKING/TOLLS	35.54
08-21	AP	E0543667	SISSELL, EMILY K.	08/02/17	08/05/17	TAXI/PARKING/TOLLS	45.38
08-21	AP	E0543858	THE CORNHUSKER MARRIOTT	07/31/17	08/03/17	LODGING	546.00
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	493.90
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/10/17	05/11/17	LODGING	104.98
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	MEALS	68.87
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	CAR RENTAL	136.22
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/12/17	05/12/17	GASOLINE	17.23
08-21	AP	E0543862	ARCHER III, WILLIAM R.	02/05/17	06/30/17	PRIVATE AUTO MILEAGE	74.37
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	TAXI/PARKING/TOLLS	46.25
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	1,374.40
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/15/17	MEALS	32.17
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	CAR RENTAL	534.31
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	07/11/17	07/17/17	GASOLINE	33.59
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	07/11/17	07/27/17	TAXI/PARKING/TOLLS	77.46
08-21	AP	E0543868	BLUM, NATHANIEL K.	07/28/17	07/29/17	LODGING	104.58
08-21	AP	E0543868	BLUM, NATHANIEL K.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	513.45
08-28	AP	E0545788	KLEIN, LELAND C.	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	159.21
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	LODGING	66.08
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	MEALS	59.79
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	CAR RENTAL	147.48
08-29	AP	E0544097	FEYERHERM, ALAN	07/06/17	07/07/17	GASOLINE	29.33
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/08/17	TAXI/PARKING/TOLLS	60.92
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	458.03
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	MEALS	134.87
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	CAR RENTAL	153.69
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/19/17	TAXI/PARKING/TOLLS	186.07
09-06	AP	E0548097	FEYERHERM, ALAN	05/13/17	05/13/17	TAXI/PARKING/TOLLS	52.00
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/31/17	09/14/17	COMMERCIAL TRANSPORTATION	1,996.88
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	LODGING	635.73
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	MEALS	212.25
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/28/17	08/20/17	CAR RENTAL	845.00
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	08/14/17	08/20/17	GASOLINE	73.31
09-07	AP	E0549158	KLEIN, LELAND C.	08/23/17	08/23/17	MEALS	8.00
09-07	AP	E0549158	KLEIN, LELAND C.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	351.95
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	COMMERCIAL TRANSPORTATION	481.60
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	LODGING	1,654.55
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	MEALS	74.06
09-14	AP	E0553456	BLUM, NATHANIEL K.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	699.75
09-20	AP	E0553457	SHIN, DIANA	05/29/17	05/31/17	MEALS	69.35
09-20	AP	E0553457	SHIN, DIANA	05/28/17	05/31/17	TAXI/PARKING/TOLLS	140.00
09-20	AP	E0553457	SHIN, DIANA	05/31/17	05/31/17	TAXI/PARKING/TOLLS	4.77
						TRAVEL TOTALS:	21,504.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931707	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP	00931708	MARCUS LINCOLN HOTEL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	00931709	KEVIN ALLEN HALL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-20	AP	E0533478	NEBRASKA PUBLIC POWER DISTRICT	05/05/17	06/06/17	UTILITIES		42.57
07-20	AP	E0533479	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		348.40
07-20	AP	E0533480	BLUM, NATHANIEL K.	07/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL		99.00
07-20	AP	E0533588	CENTURYLINK	06/10/17	07/09/17	UTILITIES		129.63
07-20	AP	E0533589	CENTURYLINK	05/10/17	06/09/17	UTILITIES		67.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,023.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		58.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.53
08-03	AP	E0538891	WINDSTREAM HOLDINGS INC	07/01/17	07/31/17	UTILITIES		381.94
08-03	AP	E0538893	NEBRASKA PUBLIC POWER DISTRICT	06/07/17	07/07/17	UTILITIES		112.41
08-03	AP	E0538895	CENTURYLINK	06/10/17	07/09/17	UTILITIES		68.55
08-03	AP	E0538896	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		145.87
08-03	AP	E0538897	CITY OF FREMONT	06/07/17	07/07/17	UTILITIES		47.01
08-16	AP	00937354	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	00937355	MARCUS LINCOLN HOTEL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP	00937356	KEVIN ALLEN HALL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-21	AP	E0543865	WINDSTREAM HOLDINGS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		379.89
08-21	AP	E0543868	BLUM, NATHANIEL K.	07/31/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)		238.60
08-21	AP	E0545787	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		348.40
08-28	AP	E0545791	CITY OF FREMONT	07/07/17	08/07/17	UTILITIES		51.27
08-29	AP	E0545789	NIELSEN COMMUNITY CENTER	08/01/17	08/01/17	TEMPORARY SPACE RENTAL		100.00
08-30	AP	E0545790	NEBRASKA PUBLIC POWER DISTRICT	07/08/17	08/04/17	UTILITIES		135.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,292.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		58.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.26
09-07	AP	E0549157	CENTURYLINK	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		129.82
09-07	AP	E0549159	LINCOLN PUBLIC SCHOOLS	07/31/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)		465.00
09-14	AP	E0553444	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		450.82
09-14	AP	E0553462	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		67.70
09-16	AP	00943047	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	00943048	THE CORNHUSKER MARRIOTT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
09-16	AP	00943049	KEVIN ALLEN HALL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		475.00
09-18	AP	E0553459	WINDSTREAM COMMUNICATIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		398.49
09-25	AP	E0556421	CENTURYLINK	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		68.16
09-25	AP	E0556423	CENTURYLINK	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		128.38

09-25	AP	E0556424	NEBRASKA PUBLIC POWER DISTRICT	08/05/17	09/07/17	UTILITIES	95.20
09-25	AP	E0556426	CITY OF FREMONT	08/07/17	09/06/17	UTILITIES	46.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,084.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,458.22
		PRINTING AND REPRODUCTION					
07-20	AP	E0533585	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	184.00
07-20	AP	E0533586	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	41.90
07-20	AP	E0533587	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	52.90
07-25	GL	LAW0070111		07/18/17	07/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	AP	E0556392	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	398.95
09-25	AP	E0556425	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	254.65
						PRINTING AND REPRODUCTION TOTALS:	1,046.70
		OTHER SERVICES					
07-16	AP	00931003	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533458	PAPER TIGER SHREDDING INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00936648	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543867	PAPER TIGER SHREDDING INC	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	30.00
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	INSURANCE	25.62
09-14	AP	E0549307	SECURITY EQUIPMENT INC	08/04/17	08/04/17	SECURITY SERVICE	3,779.00
09-15	AP	E0553460	PAPER TIGER SHREDDING INC	08/30/17	08/30/17	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00942349	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,474.62
		SUPPLIES AND MATERIALS					
07-11	AP	E0531634	READYREFRESH BY NESTLE	01/27/17	02/26/17	FOOD & BEVERAGE	936.01
07-11	AP	E0531635	NORLAND PURE	04/01/17	04/30/17	WATER	26.90
07-11	AP	E0531636	NORLAND PURE	05/01/17	05/31/17	WATER	18.95
07-11	AP	E0533583	READYREFRESH BY NESTLE	03/27/17	04/26/17	FOOD & BEVERAGE	251.89
07-12	AP	E0527891	NEBRASKA CITY NEWS PRESS	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	101.85
07-14	AP	E0530815	FEYERHERM, ALAN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)	31.00
07-20	AP	E0533476	LATSCHS INC	06/21/17	06/21/17	FOOD & BEVERAGE	49.86
07-20	AP	E0533476	LATSCHS INC	06/12/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	235.27
07-20	AP	E0533477	NORLAND PURE	06/16/17	06/30/17	WATER	32.40
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,283.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	993.79
08-04	AP	E0538900	HOWELLS JOURNAL	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	27.00
08-21	AP	E0543668	NORLAND PURE	08/01/17	08/31/17	WATER	8.55
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	22.49
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/20/17	05/20/17	SOFTWARE LESS THAN $500	9.95
08-21	AP	E0543864	LATSCHS INC	07/10/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	831.72
08-22	AP	00940481	EXPRESS OFFICE PRODUCTS	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	66.06
08-28	AP	E0545788	KLEIN, LELAND C.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	35.85
08-29	AP	E0546333	ARCHER III, WILLIAM R.	06/05/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	91.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
08-30	AP	E0543866	LIED LODGE & CONFERENCE CENTER	07/29/17	07/29/17	FOOD & BEVERAGE		928.40
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		784.89
09-06	AP	E0548097	FEYERHERM, ALAN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
09-11	AP	00941641	EXPRESS OFFICE PRODUCTS	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		353.34
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	FOOD & BEVERAGE		10.51
09-18	AP	E0553458	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		119.62
09-18	AP	E0553461	LATSCHS INC	08/04/17	08/23/17	FOOD & BEVERAGE		66.18
09-18	AP	E0553461	LATSCHS INC	08/03/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		620.75
09-19	AP	E0553437	BANNER PRESS	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		39.20
09-19	AP	E0553445	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		45.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-165.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		661.40
						SUPPLIES AND MATERIALS TOTALS:		5,943.27
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		441.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		441.33
09-13	AP	E0549156	CUSTOM WOODWORKING BY DEL	07/13/17	07/13/17	MAINTENANCE / REPAIRS		762.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		441.33
						EQUIPMENT TOTALS:		2,086.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,296.11
						OFFICE TOTALS:		309,296.11
2016 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-11	AP	E0550344	ARCHER III, WILLIAM R.	11/07/16	11/07/16	MEALS		8.80
						TRAVEL TOTALS:		8.80
		RENT, COMMUNICATION, UTILITIES						
08-30	AP	E0545714	TIME WARNER CABLE	09/28/16	10/27/16	UTILITIES		257.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		257.05
		PRINTING AND REPRODUCTION						
09-15	AP	E0550345	QUALITY PRESS PRINTING INC	01/01/17	01/01/17	PRINTING & REPRODUCTION		7,612.97
						PRINTING AND REPRODUCTION TOTALS:		7,612.97
		OTHER SERVICES						
09-11	AP	E0550344	ARCHER III, WILLIAM R.	11/16/16	11/16/16	SECURITY SERVICE		2.95
						OTHER SERVICES TOTALS:		2.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,881.77
						OFFICE TOTALS:		7,881.77
2017 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	229.77	194.89

PERSONNEL COMPENSATION	621,067.11	200,625.05
TRAVEL	23,411.42	13,143.40
RENT, COMMUNICATION, UTILITIES	86,521.69	30,205.50
PRINTING AND REPRODUCTION	709.41	373.34
OTHER SERVICES	23,565.58	7,944.81
SUPPLIES AND MATERIALS	6,048.53	3,182.44
EQUIPMENT	1,810.95	448.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,364.46	256,117.48
OFFICE TOTALS:	763,364.46	256,117.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	167.86
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-15.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	53.44
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	42.79
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-53.30
						FRANKED MAIL TOTALS:	194.89

PERSONNEL COMPENSATION

ADAMS,CHRISTOPHER J	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,250.00
ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
ALLEN,JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE	2,750.01
CYBULSKI,GREGORY D	07/01/17	09/30/17	COMM ASST/STAFF ASST	9,825.01
ELIAS,ADAM J	07/01/17	09/30/17	CHIEF OF STAFF	33,499.99
FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
IVINS,BRANDON R	07/01/17	09/30/17	DISTRICT SCHEDULER/STAFF ASSIS	9,825.01
KONATE,DIANA A	07/01/17	09/30/17	SCHEDULER	12,250.00
MANZO,MARIA	07/01/17	09/30/17	SENIOR OUTREACH COORDINATOR	13,500.01
ROBB,BRIAN J	07/01/17	09/30/17	OUTREACH COORDINATOR	9,825.01
SALBERG,WENDY R	07/01/17	09/30/17	CASEWORKER	15,000.01
SHEWCRAFT,SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,500.00
SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
TIMMINS,GARY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.01
VAN BLARICOM,JUSTIN P	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	9,250.00
WARREN,SAMANTHA R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,499.99
WERDEN,MARY K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.01
			PERSONNEL COMPENSATION TOTALS:	200,625.05

TRAVEL

07-05	AP	00929484	CHENEY, CAROLE A.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	146.50
07-05	AP	00929484	CHENEY, CAROLE A.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	137.00
07-05	AP	00929484	CHENEY, CAROLE A.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	181.00
07-05	AP	00929484	CHENEY, CAROLE A.	05/05/17	05/22/17	PRIVATE AUTO MILEAGE	126.00
07-05	AP	00929484	CHENEY, CAROLE A.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	25.50
07-05	AP	00929484	CHENEY, CAROLE A.	04/05/17	04/28/17	TAXI/PARKING/TOLLS	39.85
07-05	AP	E0529854	ELIAS,ADAM J	06/14/17	06/16/17	LODGING	248.64
07-05	AP	E0529854	ELIAS,ADAM J	06/14/17	06/16/17	MEALS	160.12
07-05	AP	E0529854	ELIAS,ADAM J	06/14/17	06/16/17	CAR RENTAL	178.13
07-05	AP	E0529854	ELIAS,ADAM J	06/14/17	06/16/17	GASOLINE	18.19
07-05	AP	E0529854	ELIAS,ADAM J	06/14/17	06/16/17	TAXI/PARKING/TOLLS	46.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FOSTER—Con.								
07-13	AP	E0532552	CITIBANK GOV CARD SERVICE	05/03/17	05/17/17	COMMERCIAL TRANSPORTATION		297.65
07-13	AP	E0532552	CITIBANK GOV CARD SERVICE	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION		250.40
07-13	AP	E0532552	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	TAXI/PARKING/TOLLS		206.30
07-13	AP	E0532552	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS		61.19
07-20	AP	00930329	ROBB, BRIAN J.	06/03/17	06/26/17	PRIVATE AUTO MILEAGE		62.60
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/28/17	LODGING		337.44
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/28/17	MEALS		109.69
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/28/17	CAR RENTAL		209.97
07-25	AP	E0535694	ELIAS,ADAM J	06/28/17	06/28/17	GASOLINE		18.23
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/28/17	TAXI/PARKING/TOLLS		35.21
07-26	AP	00934824	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION		220.48
07-26	AP	00934824	CITIBANK GOV CARD SERVICE	07/11/17	07/29/17	COMMERCIAL TRANSPORTATION		288.15
07-26	AP	00934826	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	COMMERCIAL TRANSPORTATION		250.40
07-27	AP	00934825	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING		2,560.22
07-27	AP	00934827	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	COMMERCIAL TRANSPORTATION		1,126.80
07-27	AP	00934830	CITIBANK GOV CARD SERVICE	06/05/17	07/20/17	COMMERCIAL TRANSPORTATION		1,697.98
07-27	AP	00934830	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	LODGING		-393.88
07-27	AP	00934830	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	TAXI/PARKING/TOLLS		102.00
08-12	AP	00935785	SALBERG,WENDY R	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION		25.00
08-12	AP	00935785	SALBERG,WENDY R	07/22/17	07/22/17	TAXI/PARKING/TOLLS		49.32
08-14	AP	00935786	ADAMS, CHRISTOPHER J.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		30.10
08-14	AP	00935786	ADAMS, CHRISTOPHER J.	06/05/17	06/12/17	PRIVATE AUTO MILEAGE		48.45
08-24	AP	00935784	CYBULSKI, GREGORY D.	05/06/17	05/28/17	PRIVATE AUTO MILEAGE		128.50
08-24	AP	00935784	CYBULSKI, GREGORY D.	06/05/17	06/15/17	PRIVATE AUTO MILEAGE		29.00
08-24	AP	00940411	CYBULSKI, GREGORY D.	07/06/17	07/15/17	PRIVATE AUTO MILEAGE		93.00
08-24	AP	00940411	CYBULSKI, GREGORY D.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		28.14
08-24	AP	00940414	MANZO, MARIA	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION		25.00
08-24	AP	00940414	MANZO, MARIA	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		65.50
08-24	AP	00940414	MANZO, MARIA	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		141.75
08-24	AP	00940414	MANZO, MARIA	07/19/17	07/19/17	TAXI/PARKING/TOLLS		12.00
08-24	AP	00940414	MANZO, MARIA	07/19/17	07/22/17	TAXI/PARKING/TOLLS		209.69
08-24	AP	00940415	ADAMS, CHRISTOPHER J.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE		79.70
08-24	AP	00940415	ADAMS, CHRISTOPHER J.	07/07/17	07/21/17	TAXI/PARKING/TOLLS		85.75
08-28	AP	00940416	CITIBANK GOV CARD SERVICE	07/14/17	08/02/17	COMMERCIAL TRANSPORTATION		375.60
08-30	AP	00940402	ROBB, BRIAN J.	07/07/17	07/26/17	PRIVATE AUTO MILEAGE		60.55
08-30	AP	00940402	ROBB, BRIAN J.	07/19/17	07/20/17	TAXI/PARKING/TOLLS		89.66
08-30	AP	E0546666	ELIAS,ADAM J	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		132.70
08-30	AP	E0546666	ELIAS,ADAM J	08/02/17	08/04/17	LODGING		337.44
08-30	AP	E0546666	ELIAS,ADAM J	08/02/17	08/04/17	MEALS		92.41
08-30	AP	E0546666	ELIAS,ADAM J	08/02/17	08/04/17	CAR RENTAL		186.53
08-30	AP	E0546666	ELIAS,ADAM J	08/04/17	08/04/17	GASOLINE		14.32
08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	LODGING		132.09
08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	MEALS		111.83

08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	CAR RENTAL	139.18
08-30	AP	E0546667	ELIAS,ADAM J	08/18/17	08/18/17	GASOLINE	11.72
08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	TAXI/PARKING/TOLLS	30.85
09-08	AP	00941407	ADAMS, CHRISTOPHER J.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	88.00
09-08	AP	00941407	ADAMS, CHRISTOPHER J.	08/03/17	08/29/17	TAXI/PARKING/TOLLS	21.35
09-09	AP	00941410	ROBB, BRIAN J.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	153.35
09-21	AP	00941971	CITIBANK GOV CARD SERVICE	08/17/17	08/31/17	COMMERCIAL TRANSPORTATION	500.80
09-21	AP	00941971	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	393.88
09-22	AP	00946045	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	237.96
09-27	AP	00946396	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	234.20
						TRAVEL TOTALS:	13,143.40
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00929481	NORTHERN ILLINOIS GAS COMPANY	05/11/17	06/09/17	UTILITIES	43.14
07-05	AP	00929482	NUWAY DISPOSAL SERVICE INC	06/01/17	06/30/17	UTILITIES	43.11
07-05	AP	E0529854	ELIAS,ADAM J	06/16/17	06/16/17	UTILITIES	4.99
07-16	AP	00931174	RAYMOND L APPLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
07-16	AP	00931738	CHASE MANAGEMENT GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-19	AP	00930324	STONES' PHONES	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-19	AP	00930325	COMED	05/18/17	06/17/17	UTILITIES	348.12
07-19	AP	00930326	SPECTROTEL	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	76.25
07-19	AP	00930330	WASTE MANAGEMENT	07/01/17	07/01/17	UTILITIES	131.94
07-19	AP	00930331	COMCAST	07/02/17	08/01/17	UTILITIES	532.64
07-25	AP	00934814	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	380.86
07-25	AP	00934817	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	459.15
07-25	AP	00934818	NUWAY DISPOSAL SERVICE INC	07/01/17	07/31/17	UTILITIES	43.04
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	4.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	527.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
07-26	AP	00934820	COMED	05/30/17	06/29/17	UTILITIES	98.94
07-26	AP	00934823	FONALITY INC	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	299.81
07-26	AP	00934828	NORTHERN ILLINOIS GAS COMPANY	06/05/17	07/06/17	UTILITIES	35.46
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	11.80
08-11	AP	00935780	SPECTROTEL	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	78.02
08-11	AP	00935796	COMED	06/29/17	07/29/17	UTILITIES	170.20
08-11	AP	00935797	COMCAST	08/02/17	09/01/17	UTILITIES	526.18
08-12	AP	00935782	NORTHERN ILLINOIS GAS COMPANY	06/09/17	07/12/17	UTILITIES	37.54
08-14	AP	00935778	COMED	06/17/17	07/19/17	UTILITIES	377.99
08-14	AP	00935789	COMED	06/29/17	07/29/17	UTILITIES	98.70
08-16	AP	00936818	RAYMOND L APPLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
08-16	AP	00937385	CHASE MANAGEMENT GROUP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
08-18	AP	00936288	COMCAST	07/09/17	08/08/17	UTILITIES	221.21
08-21	AP	00936289	COMCAST	08/09/17	09/08/17	UTILITIES	230.71
08-24	AP	00940401	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	355.99
08-24	AP	00940408	COMED	06/29/17	07/29/17	UTILITIES	98.70
08-24	AP	00940410	NUWAY DISPOSAL SERVICE INC	08/01/17	08/31/17	UTILITIES	42.97
08-24	AP	00940412	NORTHERN ILLINOIS GAS COMPANY	07/06/17	08/03/17	UTILITIES	35.50
08-24	AP	00940413	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FOSTER—Con.								
08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		4.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		533.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		48.78
09-07	AP	00941414	SPECTROTEL	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		79.37
09-07	AP	00941415	COMED	07/19/17	08/15/17	UTILITIES		325.40
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		5.72
09-12	AP	00940907	NORTHERN ILLINOIS GAS COMPANY	06/09/17	08/09/17	UTILITIES		36.21
09-12	AP	00941417	COMCAST	09/02/17	10/01/17	UTILITIES		516.68
09-12	AP	00941419	COMED	07/29/17	08/29/17	UTILITIES		100.70
09-13	AP	00941421	COMED	07/29/17	08/29/17	UTILITIES		151.41
09-14	AP	00941647	NUWAY DISPOSAL SERVICE INC	09/01/17	09/30/17	UTILITIES		43.22
09-16	AP	00941968	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		456.03
09-16	AP	00941969	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		536.51
09-16	AP	00942519	RAYMOND L APPLE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
09-16	AP	00943078	CHASE MANAGEMENT GROUP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
09-16	AP	00943593	COMED	08/15/17	09/13/17	UTILITIES		315.03
09-21	AP	00946044	NORTHERN ILLINOIS GAS COMPANY	08/03/17	09/05/17	UTILITIES		35.49
09-22	AP	00946154	NORTHERN ILLINOIS GAS COMPANY	08/09/17	09/11/17	UTILITIES		38.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		493.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		48.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,205.50
		PRINTING AND REPRODUCTION						
07-19	AP	00930321	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		33.50
07-19	AP	00930322	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		33.50
07-19	AP	00930327	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION		75.00
07-27	AP	00935206	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION		109.12
08-24	AP	00940404	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION		75.00
08-24	AP	00940405	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION		33.50
09-20	AP	00946143	CITI PCARD-AURORA FASTPRINT	07/29/17	08/28/17	PRINTING & REPRODUCTION		13.72
						PRINTING AND REPRODUCTION TOTALS:		373.34
		OTHER SERVICES						
07-05	AP	00929483	COVERALL NORTH AMERICA INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		55.00
07-16	AP	00930938	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-19	AP	00934816	CITI PCARD-FONALITY	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		602.82
07-26	AP	00934819	COVERALL NORTH AMERICA INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		55.00
07-26	AP	00934822	A-PRO CLEANING SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		119.00
08-14	AP	00935783	WASTE MANAGEMENT	08/01/17	08/01/17	JANITORIAL AND MAINT SERV		126.15
08-16	AP	00936583	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-18	AP	00940378	CITI PCARD-FONALITY	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		607.95

08-23	AP	00940407	COVERALL NORTH AMERICA INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	55.00
08-24	AP	00940403	A-PRO CLEANING SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	119.00
09-11	AP	00941412	WASTE MANAGEMENT	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	126.78
09-16	AP	00942285	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00943595	A-PRO CLEANING SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	119.00
09-20	AP	00946143	CITI PCARD-FONALITY	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	619.11
						OTHER SERVICES TOTALS:	7,944.81
		SUPPLIES AND MATERIALS					
07-19	AP	00930323	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	192.00
07-19	AP	00930328	QUENCH	07/01/17	07/31/17	WATER	37.00
07-19	AP	00934816	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	104.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	93.69
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	118.25
07-26	AP	00934821	HINCKLEY SPRINGS	06/01/17	06/28/17	WATER	49.27
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	233.81
08-11	AP	00935774	QUENCH	08/01/17	08/31/17	WATER	37.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	60.88
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE	510.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1,072.31
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	391.63
08-24	AP	00940406	HINCKLEY SPRINGS	07/10/17	07/26/17	WATER	34.19
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	66.66
09-12	AP	00941418	HINCKLEY SPRINGS	08/03/17	08/03/17	WATER	37.37
09-20	AP	00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	45.56
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
09-21	AP	00946043	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	119.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	74.82
						SUPPLIES AND MATERIALS TOTALS:	3,182.44
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	149.35
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	149.35
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	149.35
						EQUIPMENT TOTALS:	448.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,117.48
						OFFICE TOTALS:	256,117.48

2016 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-20	AP	00932438	W.B. MASON CO. INC	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,266.00
07-20	AP	00932447	W.B. MASON CO. INC	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,266.00
07-20	AP	00934848	W.B. MASON CO. INC	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,605.00
						EQUIPMENT TOTALS:	14,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILL FOSTER—Con.							
						OFFICE TOTALS:	14,137.00
2017 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,104.53	3,899.91
					PERSONNEL COMPENSATION	631,411.82	229,408.52
					TRAVEL	52,918.57	26,003.21
					RENT, COMMUNICATION, UTILITIES	70,093.39	24,763.85
					PRINTING AND REPRODUCTION	3,636.97	2,333.35
					OTHER SERVICES	39,385.29	14,537.50
					SUPPLIES AND MATERIALS	11,589.04	5,863.19
					EQUIPMENT	10,545.96	6,366.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,685.57	313,176.32
					OFFICE TOTALS:	828,685.57	313,176.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		3.84
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,020.51
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-34.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		300.65
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,187.93
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-11.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		56.66
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		399.27
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-22.75
					FRANKED MAIL TOTALS:		3,899.91
PERSONNEL COMPENSATION							
		ALLEN,DYLAN M	09/06/17	09/30/17	PAID INTERN		833.33
		ARTZ,CYRUS L	07/01/17	09/30/17	CHIEF OF STAFF		21,250.00
		BANDY,PATRICIA A	07/01/17	09/30/17	OFFICE MANAGER		11,520.84
		BARTON,CARTER A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		BEECHLER,TRACIE H	07/10/17	09/30/17	STAFF ASSISTANT		7,200.01
		BISHOP, AUDREY G.	07/01/17	09/30/17	COMMUNITY LIAISON		10,937.50
		BRYANT,TABETHA M	07/01/17	09/30/17	OFFICE MANAGER		14,291.66
		COLBURN,ROCHELLE C	07/01/17	07/31/17	SCHEDULER		3,250.00
		COLBURN,ROCHELLE C	08/01/17	08/20/17	SCHEDULER (OTHER COMPENSATION)		2,275.00
		DUBERSTEIN,REBECCA M	08/01/17	09/30/17	SHARED EMPLOYEE		5,500.00
		GALLMAN,CASSIDY J	06/27/17	08/31/17	TEMPORARY EMPLOYEE		3,160.00
		HARVEY,JASON B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,041.66
		MCBRAYER,THOMAS B	07/01/17	09/30/17	STAFF ASSISTANT		3,750.00
		MCENTEE,ANNA K	07/30/17	09/30/17	COMMUNICATIONS DIRECTOR		14,361.10
		MEEK JR,ROBERT H	07/01/17	09/30/17	DISTRICT DIRECTOR		18,500.01

			MIDDLETON,CARSON D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,875.00
			OVERCASH,COLTON R	06/27/17	09/30/17	FIELD REPRESENTATIVE	11,358.33
			PIC,JORDAN A	09/18/17	09/30/17	SHARED EMPLOYEE	1,408.33
			STRINGER,MEGHAN A	07/01/17	07/16/17	SENIOR LEGISLATIVE ASSISTANT	2,061.11
			STRINGER,MEGHAN A	06/01/17	06/06/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,447.22
			SUNDAHL,ALAN L	07/01/17	09/30/17	FINANCE ADMINISTRATOR	5,049.99
			TERZANO,MAXWEL D	07/01/17	09/30/17	CONSTITUENT LIAISON	10,732.16
			VOORMAN,DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,687.50
			WATSON,SHERIDAN G	07/01/17	07/14/17	COMMUNICATIONS DIRECTOR	3,111.11
			WATSON,SHERIDAN G	07/01/17	07/14/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			WERNER,SARA E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,806.66
						PERSONNEL COMPENSATION TOTALS:	229,408.52
		TRAVEL					
07-05	AP	E0529754	HON VIRGINIA A FOXX	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	24.08
07-05	AP	E0529754	HON VIRGINIA A FOXX	06/22/17	06/22/17	TAXI/PARKING/TOLLS	14.80
07-05	AP	E0529755	STRINGER, MEGHAN A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	15.00
07-05	AP	E0529756	BISHOP, AUDREY G.	06/21/17	06/22/17	LODGING	100.79
07-05	AP	E0530515	BISHOP, AUDREY G.	06/11/17	06/12/17	GASOLINE	21.38
07-05	AP	E0530515	BISHOP, AUDREY G.	06/22/17	06/27/17	PRIVATE AUTO MILEAGE	529.65
07-05	AP	E0530524	MEEK JR, ROBERT H.	06/01/17	06/01/17	GASOLINE	30.64
07-05	AP	E0530524	MEEK JR, ROBERT H.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	1,065.40
07-05	AP	E0530524	MEEK JR, ROBERT H.	06/05/17	06/14/17	TAXI/PARKING/TOLLS	56.75
07-07	AP	E0529757	ARTZ,CYRUS L	06/08/17	06/09/17	LODGING	145.45
07-07	AP	E0529757	ARTZ,CYRUS L	06/09/17	06/09/17	MEALS	19.92
07-07	AP	E0529757	ARTZ,CYRUS L	06/08/17	06/09/17	CAR RENTAL	113.03
07-25	AP	E0536342	ARTZ,CYRUS L	07/06/17	07/07/17	MEALS	45.69
07-25	AP	E0536342	ARTZ,CYRUS L	07/06/17	07/07/17	CAR RENTAL	83.20
07-31	AP	E0536343	HON VIRGINIA A FOXX	06/30/17	07/05/17	GASOLINE	86.41
07-31	AP	E0536343	HON VIRGINIA A FOXX	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	102.72
07-31	AP	E0536343	HON VIRGINIA A FOXX	07/09/17	07/11/17	TAXI/PARKING/TOLLS	64.00
08-02	AP	E0538001	COLBURN, ROCHELLE C.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	21.00
08-02	AP	E0538004	BISHOP, AUDREY G.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	417.30
08-04	AP	E0539252	BISHOP, AUDREY G.	07/20/17	07/21/17	LODGING	172.31
08-04	AP	E0539252	BISHOP, AUDREY G.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	6.00
08-08	AP	E0539254	BEECHLER, TRACIE H.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	107.00
08-08	AP	E0539725	OVERCASH, COLTON R.	07/07/17	07/21/17	MEALS	10.44
08-08	AP	E0539725	OVERCASH, COLTON R.	07/08/17	07/08/17	GASOLINE	8.81
08-08	AP	E0539725	OVERCASH, COLTON R.	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	346.14
08-14	AP	E0541497	OVERCASH, COLTON R.	07/27/17	07/30/17	MEALS	18.73
08-14	AP	E0541497	OVERCASH, COLTON R.	07/18/17	07/30/17	PRIVATE AUTO MILEAGE	264.29
08-15	AP	E0541498	MEEK JR, ROBERT H.	07/14/17	07/14/17	GASOLINE	21.44
08-15	AP	E0541498	MEEK JR, ROBERT H.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	408.31
08-15	AP	E0541595	BANDY, PATRICIA A.	07/01/17	07/01/17	PRIVATE AUTO MILEAGE	87.79
08-15	AP	E0541595	BANDY, PATRICIA A.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	87.80
08-16	AP	E0541533	MCBRAYER, THOMAS B.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE	203.30
08-16	AP	E0541533	MCBRAYER, THOMAS B.	07/24/17	07/27/17	TAXI/PARKING/TOLLS	49.25
08-16	AP	E0541783	MIDDLETON, CARSON D.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	30.00
08-16	AP	E0541783	MIDDLETON, CARSON D.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	12.79
08-18	AP	E0543079	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	1,930.31

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. VIRGINIA FOXX—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	E0543079	CITIBANK GOV CARD SERVICE	07/11/17	08/09/17	COMMERCIAL TRANSPORTATION		1,540.20
08-18	AP	E0543079	CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	LODGING		283.19
08-18	AP	E0543079	CITIBANK GOV CARD SERVICE	05/25/17	06/12/17	CAR RENTAL		362.49
08-18	AP	E0543233	OVERCASH, COLTON R.	08/03/17	08/03/17	MEALS		4.56
08-18	AP	E0543233	OVERCASH, COLTON R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		107.00
08-21	AP	E0544299	ARTZ,CYRUS L	07/30/17	08/04/17	LODGING		360.80
08-21	AP	E0544299	ARTZ,CYRUS L	07/30/17	08/04/17	MEALS		130.26
08-21	AP	E0544299	ARTZ,CYRUS L	07/30/17	08/04/17	PRIVATE AUTO MILEAGE		465.29
08-21	AP	E0545416	BANDY, PATRICIA A.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		108.07
08-23	AP	E0545135	MCBRAYER, THOMAS B.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		100.58
08-24	AP	E0545137	TERZANO, MAXWEL D.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		216.14
08-25	AP	E0545134	BRYANT,TABETHA M	08/09/17	08/11/17	MEALS		69.84
09-01	AP	E0547275	BEECHLER, TRACIE H.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE		52.43
09-05	AP	E0545838	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		2,310.60
09-05	AP	E0545838	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	COMMERCIAL TRANSPORTATION		506.90
09-05	AP	E0545838	CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	LODGING		846.60
09-05	AP	E0545838	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	CAR RENTAL		409.99
09-05	AP	E0547630	BEECHLER, TRACIE H.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE		107.00
09-06	AP	E0548731	HON VIRGINIA A FOXX	08/19/17	08/19/17	GASOLINE		35.52
09-06	AP	E0548731	HON VIRGINIA A FOXX	06/11/17	06/11/17	TAXI/PARKING/TOLLS		19.60
09-06	AP	E0548731	HON VIRGINIA A FOXX	08/26/17	08/26/17	TAXI/PARKING/TOLLS		12.21
09-06	AP	E0548734	MEEK JR, ROBERT H.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE		452.08
09-06	AP	E0548742	WERNER, SARA E.	08/21/17	08/23/17	MEALS		75.97
09-06	AP	E0548742	WERNER, SARA E.	08/21/17	08/23/17	CAR RENTAL		126.26
09-06	AP	E0548742	WERNER, SARA E.	08/23/17	08/23/17	GASOLINE		35.51
09-06	AP	E0549171	TERZANO, MAXWEL D.	08/27/17	08/31/17	PRIVATE AUTO MILEAGE		370.22
09-07	AP	E0549067	MCENTEE, ANNA K.	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION		50.00
09-07	AP	E0549067	MCENTEE, ANNA K.	08/21/17	08/25/17	MEALS		169.39
09-07	AP	E0549067	MCENTEE, ANNA K.	08/23/17	08/25/17	GASOLINE		43.54
09-07	AP	E0549067	MCENTEE, ANNA K.	08/21/17	08/25/17	TAXI/PARKING/TOLLS		36.37
09-09	AP	E0550480	BEECHLER, TRACIE H.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		107.00
09-11	AP	E0551809	MIDDLETON, CARSON D.	08/16/17	08/17/17	LODGING		110.23
09-11	AP	E0551809	MIDDLETON, CARSON D.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE		485.83
09-11	AP	E0551811	OVERCASH, COLTON R.	08/29/17	08/29/17	MEALS		104.25
09-11	AP	E0551811	OVERCASH, COLTON R.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE		624.88
09-11	AP	E0551811	OVERCASH, COLTON R.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		5.00
09-11	AP	E0551900	BEECHLER, TRACIE H.	09/08/17	09/10/17	PRIVATE AUTO MILEAGE		214.00
09-12	AP	E0551899	BISHOP, AUDREY G.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE		157.83
09-14	AP	E0553416	HON VIRGINIA A FOXX	09/10/17	09/10/17	TAXI/PARKING/TOLLS		6.45
09-18	AP	E0554274	BEECHLER, TRACIE H.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		107.00
09-18	AP	E0554791	OVERCASH, COLTON R.	09/08/17	09/08/17	MEALS		14.29
09-18	AP	E0554791	OVERCASH, COLTON R.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE		387.88
09-18	AP	E0554791	OVERCASH, COLTON R.	09/11/17	09/11/17	TAXI/PARKING/TOLLS		2.00

09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	1,967.00
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	1,050.51
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	09/09/17	LODGING	3,531.40
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	CAR RENTAL	280.18
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	TAXI/PARKING/TOLLS	132.90
09-20	AP	E0555496	OVERCASH, COLTON R.	09/15/17	09/16/17	MEALS	29.83
09-20	AP	E0555496	OVERCASH, COLTON R.	09/16/17	09/18/17	PRIVATE AUTO MILEAGE	403.92
09-25	AP	E0556461	BEECHLER, TRACIE H.	09/23/17	09/24/17	GASOLINE	54.00
09-25	AP	E0556461	BEECHLER, TRACIE H.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	96.30
						TRAVEL TOTALS:	26,003.21
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530535	BRYANT,TABETHA M	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-05	AP	E0530945	MOUNT AIRY CHAMBER OF COMMERCE	07/27/17	07/27/17	TEMPORARY SPACE RENTAL	100.00
07-05	AP	E0530964	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.60
07-05	AP	E0531378	TIME WARNER CABLE	07/05/17	08/04/17	UTILITIES	104.19
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.27
07-11	AP	E0531891	NEW RIVER LIGHT AND POWER	05/18/17	06/19/17	UTILITIES	112.52
07-12	AP	E0531869	CHARTER COMMUNICATIONS	07/06/17	08/05/17	UTILITIES	165.67
07-16	AP	00931233	SHADLINE LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
07-16	AP	00931475	OLD CLEMMONS SCHOOL PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	19.71
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	45.30
07-20	AP	E0533388	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,137.84
07-25	AP	E0536342	ARTZ,CYRUS L	07/07/17	07/07/17	UTILITIES	9.95
07-25	AP	E0536344	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	520.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	824.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.41
07-26	AP	E0535315	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.61
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	28.72
08-02	AP	E0539791	CHARTER COMMUNICATIONS	08/06/17	09/05/17	UTILITIES	165.67
08-07	AP	E0539722	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	353.83
08-07	AP	E0539788	TIME WARNER CABLE	08/05/17	09/04/17	UTILITIES	104.19
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	26.20
08-10	AP	E0541780	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,144.92
08-14	AP	E0541499	NEW RIVER LIGHT AND POWER	06/19/17	07/20/17	UTILITIES	121.30
08-16	AP	00936875	SHADLINE LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
08-16	AP	00937122	OLD CLEMMONS SCHOOL PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	E0544137	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	523.35
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	23.29
08-21	AP	E0543601	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	18.44
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	41.55
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	28.15
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VIRGINIA FOXX—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.83
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		62.70
09-06	AP	E0547631	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		406.11
09-06	AP	E0549064	CHARTER COMMUNICATIONS	09/06/17	10/05/17	UTILITIES		165.67
09-06	AP	E0549066	TIME WARNER CABLE	09/05/17	10/04/17	UTILITIES		108.20
09-06	AP	E0549171	TERZANO, MAXWEL D.	08/27/17	08/29/17	UTILITIES		48.10
09-06	AP	E0549596	NEW RIVER LIGHT AND POWER	07/20/17	08/22/17	UTILITIES		130.52
09-08	AP	E0551270	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,149.87
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		13.83
09-14	AP	E0552313	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.08
09-16	AP	00942578	SHADLINE LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
09-16	AP	00942821	OLD CLEMMONS SCHOOL PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-18	AP	E0555060	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		521.37
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		88.17
09-22	AP	E0555917	STAPLES CREDIT PLAN	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		49.00
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		943.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,763.85
		PRINTING AND REPRODUCTION						
07-25	AP	E0538003	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		119.90
07-27	AP	00935206	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION		539.60
07-27	AP	00935206	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION		539.60
08-01	AP	E0537223	SYSTEL BUSINESS EQUIPMENT	05/01/17	05/31/17	PRINTING & REPRODUCTION		31.53
08-10	AP	E0541781	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		119.85
08-10	AP	E0541782	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0542223	SYSTEL BUSINESS EQUIPMENT	07/01/17	07/31/17	PRINTING & REPRODUCTION		26.16
09-10	AP	E0550479	SYSTEL BUSINESS EQUIPMENT	08/01/17	08/31/17	PRINTING & REPRODUCTION		135.00
09-12	AP	E0552258	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		296.90
09-26	AP	00946269	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION		484.86
						PRINTING AND REPRODUCTION TOTALS:		2,333.35
		OTHER SERVICES						
07-05	AP	E0530595	NOSSAMAN LLP	03/22/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR		930.00
07-05	AP	E0530710	NOSSAMAN LLP	05/03/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR		1,446.25
07-16	AP	00930997	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	00930998	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-20	AP	00934923	WASHINGTON GROUP SALES	06/15/17	06/15/17	EQUIPMENT INSTALLATION		175.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	E0537133	NOSSAMAN LLP	06/02/17	06/05/17	NON-TECHNOLOGY SERVICE CONTR		556.25
08-16	AP	00936642	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00

08-16	AP	00936643	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0544301	NOSSAMAN LLP	07/05/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR	333.75
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0547276	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-16	AP	00942343	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942344	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	E0555520	NOSSAMAN LLP	08/04/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	111.25
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,537.50
		SUPPLIES AND MATERIALS					
07-13	AP	E0529146	STAPLES CREDIT PLAN	05/19/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	403.52
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	135.20
07-24	AP	E0534313	ASHE MOUNTAIN TIMES	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	25.00
07-25	AP	00935099	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	501.70
07-25	AP	E0538002	BRYANT,TABETHA M	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	94.22
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.58
08-02	AP	E0538344	CLEMMONS COURIER	08/17/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L	21.35
08-03	AP	E0538005	STAPLES CREDIT PLAN	06/28/17	06/29/17	FOOD & BEVERAGE	164.06
08-03	AP	E0538005	STAPLES CREDIT PLAN	06/19/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	367.29
08-14	AP	E0541500	BRYANT,TABETHA M	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	31.11
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	17.76
08-24	AP	E0545137	TERZANO, MAXWEL D.	08/01/17	08/01/17	FOOD & BEVERAGE	13.50
08-25	AP	E0545134	BRYANT,TABETHA M	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	12.99
08-25	AP	E0545134	BRYANT,TABETHA M	07/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L	29.98
08-30	AP	00940935	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	4.16
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-113.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	536.94
09-05	AP	E0547310	STAPLES CREDIT PLAN	07/17/17	08/15/17	FOOD & BEVERAGE	216.59
09-05	AP	E0547310	STAPLES CREDIT PLAN	07/17/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	467.57
09-06	AP	E0548734	MEEK JR, ROBERT H.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	117.78
09-07	AP	E0549065	WALL STREET JOURNAL	12/02/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	1,110.38
09-11	AP	E0551810	BRYANT,TABETHA M	08/29/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)	75.87
09-18	AP	E0551129	THE ALLEGHANY NEWS	11/01/17	10/31/19	PUBLICATIONS/REFERENCE MAT'L	55.00
09-18	AP	E0554790	BRYANT,TABETHA M	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	38.64
09-21	AP	E0555495	BRYANT,TABETHA M	09/18/17	09/18/17	FOOD & BEVERAGE	13.80
09-21	AP	E0555495	BRYANT,TABETHA M	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	17.89
09-21	AP	E0555495	BRYANT,TABETHA M	09/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L	14.99
09-22	AP	E0555917	STAPLES CREDIT PLAN	08/24/17	09/09/17	FOOD & BEVERAGE	269.85
09-22	AP	E0555917	STAPLES CREDIT PLAN	08/16/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	684.72
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	34.42
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	18.83
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	505.70
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-138.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	168.00
						SUPPLIES AND MATERIALS TOTALS:	5,863.19
		EQUIPMENT					
07-13	AP	00930141	KIMBALL INTERNATIONAL INC	03/31/17	03/31/17	FURNITURE AND FIXTURE LESS THAN $25,000	4,195.09
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	723.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VIRGINIA FOXX—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		723.90
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		723.90
					EQUIPMENT TOTALS:		6,366.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,176.32
					OFFICE TOTALS:		313,176.32
2017 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,762.33	650.09
					PERSONNEL COMPENSATION	715,010.10	251,999.95
					TRAVEL	29,685.07	10,445.55
					RENT, COMMUNICATION, UTILITIES	49,766.49	17,878.13
					PRINTING AND REPRODUCTION	4,129.84	1,638.18
					OTHER SERVICES	33,077.55	11,605.00
					SUPPLIES AND MATERIALS	8,127.64	2,799.16
					EQUIPMENT	867.24	384.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,426.26	297,400.30
					OFFICE TOTALS:	842,426.26	297,400.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		153.81
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-12.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		371.21
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-31.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		177.02
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.40
					FRANKED MAIL TOTALS:		650.09
PERSONNEL COMPENSATION							
		BLEIBERG,DANIEL	07/03/17	09/30/17	LEGISLATIVE ASSISTANT		14,177.77
		CEASAR,JENNY	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE		13,374.99
		CHO,JAMES	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
		DASH,ALIYAH M	07/01/17	07/07/17	FOREIGN POLICY COUNSEL		1,458.33
		FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE		400.00
		GERMANSKY,NANCY G	07/01/17	09/30/17	DISTRICT CASEWORKER		15,000.00
		GOLDSTEIN,FELICIA R	07/01/17	09/30/17	DISTRICT DIRECTOR		34,166.67
		HODGE,OLIVIA M	07/01/17	07/31/17	PRESS ASSISTANT / LEG AIDE		3,208.33
		HODGE,OLIVIA M	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		7,752.78
		HUXLEY-COHEN,RACHEL K	07/01/17	07/31/17	PRESS SECRETARY		5,416.67
		HUXLEY-COHEN,RACHEL K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		11,861.10
		KELSEY,MORAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		KORN,ROBERT A	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
		LANDA,MACKENZIE L	06/20/17	08/31/17	LEGAL FELLOW FOR WOMENS ISSUES		3,550.00

			LEWIS,CHARITY V	07/01/17	09/30/17	OUTREACH COORDINATOR	12,500.01
			MARCIANO, SANTINA	07/01/17	09/30/17	DISTRICT CASEWORKER	15,000.00
			MAYAYEVA,YANA O	07/01/17	09/30/17	POLICY ADVISOR FOR WOMEN/LA	14,049.99
			REGAN,CAHTERINE C	07/01/17	09/30/17	SCHEDULER	12,750.00
			SOLYAN, BRADLEY T.	07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT	12,333.33
			SPOLARICH,GILLIAN C	07/17/17	09/30/17	COMMUNICATIONS ASSISTANT.	9,250.00
			STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	251,999.95
		TRAVEL					
07-18	AP	E0532112	GOLDSTEIN,FELICIA R	05/21/17	06/14/17	PRIVATE AUTO MILEAGE	225.77
07-18	AP	E0532749	MARCIANO, SANTINA	06/09/17	06/22/17	PRIVATE AUTO MILEAGE	37.77
07-18	AP	E0532751	GOLDSTEIN,FELICIA R	06/26/17	06/29/17	TAXI/PARKING/TOLLS	132.48
07-31	AP	E0539638	GOLDSTEIN,FELICIA R	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	165.85
07-31	AP	E0539639	LEWIS, CHARITY V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	73.30
07-31	AP	E0539639	LEWIS, CHARITY V.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	1.00
08-01	AP	E0539649	CEASAR, JENNY	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	301.21
08-01	AP	E0539649	CEASAR, JENNY	06/19/17	06/29/17	TAXI/PARKING/TOLLS	141.84
08-07	AP	E0539642	GERMANSKY,NANCY G	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	35.52
08-08	AP	E0539535	CITIBANK GOV CARD SERVICE	04/27/17	06/26/17	COMMERCIAL TRANSPORTATION	1,157.04
08-16	AP	E0542592	MORAN, KELSEY M.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	16.20
08-16	AP	E0544508	MARCIANO, SANTINA	05/18/17	05/18/17	MEALS	8.06
08-16	AP	E0544508	MARCIANO, SANTINA	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	191.10
08-16	AP	E0544508	MARCIANO, SANTINA	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.50
08-16	AP	E0544513	HON LOIS J FRANKEL	06/16/17	06/26/17	TAXI/PARKING/TOLLS	65.40
08-16	AP	E0544513	HON LOIS J FRANKEL	07/29/17	07/29/17	TAXI/PARKING/TOLLS	21.00
08-24	AP	E0544511	MAYAYEVA, YANA O.	07/24/17	07/26/17	TAXI/PARKING/TOLLS	19.01
08-24	AP	E0544547	CITIBANK GOV CARD SERVICE	05/25/17	07/17/17	COMMERCIAL TRANSPORTATION	1,703.83
08-25	AP	E0547239	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	831.27
08-25	AP	E0547239	CITIBANK GOV CARD SERVICE	07/01/17	07/21/17	TAXI/PARKING/TOLLS	602.58
08-25	AP	E0547240	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	262.41
08-25	AP	E0547240	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	TAXI/PARKING/TOLLS	283.80
08-29	AP	00941018	CEASAR, JENNY	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	300.67
09-19	AP	E0555388	CEASAR, JENNY	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	316.19
09-19	AP	E0555389	GERMANSKY,NANCY G	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	18.94
09-19	AP	E0555391	LEWIS, CHARITY V.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	92.02
09-19	AP	E0555391	LEWIS, CHARITY V.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	2.00
09-20	AP	E0555390	CITIBANK GOV CARD SERVICE	06/29/17	09/08/17	COMMERCIAL TRANSPORTATION	1,108.20
09-20	AP	E0555390	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	LODGING	554.18
09-20	AP	E0555393	BLEIBERG, DANIEL	08/23/17	08/24/17	MEALS	105.04
09-20	AP	E0555393	BLEIBERG, DANIEL	08/23/17	08/25/17	CAR RENTAL	194.27
09-20	AP	E0555393	BLEIBERG, DANIEL	08/25/17	08/25/17	GASOLINE	15.95
09-20	AP	E0555731	HON LOIS J FRANKEL	09/14/17	09/14/17	TAXI/PARKING/TOLLS	20.00
09-20	AP	E0555732	GOLDSTEIN,FELICIA R	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	285.69
09-20	AP	E0555732	GOLDSTEIN,FELICIA R	08/09/17	08/23/17	PRIVATE AUTO MILEAGE	202.23
09-20	AP	E0555745	CITIBANK GOV CARD SERVICE	07/29/17	09/14/17	COMMERCIAL TRANSPORTATION	612.84
09-20	AP	E0555745	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	226.00
09-21	AP	E0555726	LEWIS, CHARITY V.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	87.90
09-21	AP	E0555726	LEWIS, CHARITY V.	07/07/17	07/31/17	TAXI/PARKING/TOLLS	5.00
09-22	AP	E0555729	MARCIANO, SANTINA	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	7.49
						TRAVEL TOTALS:	10,445.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOIS FRANKEL—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		5.93
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		13.45
07-16	AP	00932125	PENN-FLORIDA REALTY ADVISORS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
07-19	AP	00934816	CITI PCARD-COMCAST OF DELRAY BCH	05/29/17	06/28/17	UTILITIES		433.92
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		120.34
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		6.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,823.26
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
08-08	AP	E0539535	CITIBANK GOV CARD SERVICE	05/05/17	05/21/17	UTILITIES		69.90
08-16	AP	00937776	PENN-FLORIDA REALTY ADVISORS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
08-18	AP	00940378	CITI PCARD-COMCAST OF DELRAY BCH	06/29/17	07/28/17	UTILITIES		434.16
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES		120.34
08-18	AP	00940378	CITI PCARD-VZWRLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		518.19
08-24	AP	E0544547	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	UTILITIES		49.95
08-30	AP	00940741	UNITED PARCEL SERVICE	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL		0.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,111.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		20.91
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		2.11
09-16	AP	00943465	PENN-FLORIDA REALTY ADVISORS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
09-20	AP	00946143	CITI PCARD-COMCAST/XFINITY	07/29/17	08/28/17	UTILITIES		441.90
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES		120.34
09-20	AP	E0555390	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	UTILITIES		49.95
09-20	AP	E0555745	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	UTILITIES		49.95
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		17.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,855.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,878.13
			PRINTING AND REPRODUCTION					
07-17	AP	E0532747	GOLD COAST TECHNOLOGIES	05/20/17	06/19/17	PRINTING & REPRODUCTION		227.64
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION		109.12
08-02	AP	E0539657	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		49.95
08-07	AP	E0539645	GOLD COAST TECHNOLOGIES	06/20/17	07/19/17	PRINTING & REPRODUCTION		156.14
08-10	AP	E0542593	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		49.95
08-10	AP	E0542595	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		49.95

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	326.37
08-24	AP	E0547225	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	99.90
08-30	AP	E0547224	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	195.57
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	373.59
						PRINTING AND REPRODUCTION TOTALS:	1,638.18
		OTHER SERVICES					
07-16	AP	00931257	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931983	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0539652	TOTAL SATELLITE SYSTEMS INC	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	130.00
08-16	AP	00936899	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937632	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942602	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00943322	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,605.00
		SUPPLIES AND MATERIALS					
07-18	AP	E0532112	GOLDSTEIN,FELICIA R	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	11.07
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	42.84
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE	5.98
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
07-19	AP	00934816	CITI PCARD-SUN SENTINEL SUBSCRIPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	139.84
07-19	AP	00934816	CITI PCARD-TME PEOPLE MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	57.11
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	21.98
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	45.93
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	73.03
08-07	AP	E0539650	CDW GOVERNMENT INC. C/O ISM IN	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	204.48
08-08	AP	E0539648	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE	445.46
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	184.49
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	165.00
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	60.42
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
08-18	AP	E0542681	SPOLARICH, GILLIAN C.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	19.94
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	1.87
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	69.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	407.59
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	86.66
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	57.80
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	180.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	92.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	119.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOIS FRANKEL—Con.								
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		118.57
						SUPPLIES AND MATERIALS TOTALS:		2,799.16
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		80.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		80.50
09-21	AP	E0555727	MORAN, KELSEY M.	08/02/17	08/02/17	MAINTENANCE / REPAIRS		142.74
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		384.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,400.30
						OFFICE TOTALS:		297,400.30
2016 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-31	AP	E0539519	MACK-SUMNER COMMUNICATIONS LLC	01/02/17	01/02/17	PRINTING & REPRODUCTION		4,830.00
						PRINTING AND REPRODUCTION TOTALS:		4,830.00
SUPPLIES AND MATERIALS								
08-10	AP	E0539668	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)		204.48
08-10	AP	E0539669	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)		191.50
09-21	AP	E0555730	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	SOFTWARE LESS THAN $500		613.44
						SUPPLIES AND MATERIALS TOTALS:		1,009.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,839.42
						OFFICE TOTALS:		5,839.42
2017 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	506.98	75.45
						PERSONNEL COMPENSATION	793,765.28	265,533.35
						TRAVEL	59,714.72	18,461.57
						RENT, COMMUNICATION, UTILITIES	74,179.62	24,690.06
						PRINTING AND REPRODUCTION	850.52	234.00
						OTHER SERVICES	23,170.44	8,950.74
						SUPPLIES AND MATERIALS	21,906.62	11,569.20
						EQUIPMENT	6,839.88	4,199.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,934.06	333,714.33
						OFFICE TOTALS:	980,934.06	333,714.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		125.49
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-42.20

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	36.65
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-89.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	75.11
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	75.45
		PERSONNEL COMPENSATION					
			ANTHONY,ALYSSA N	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			BOSTROM, LLOYD L.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,166.67
			BRAUN,ANDREW P	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			CAHILL,JESSICA T	07/01/17	07/23/17	LEG CORR/DEPUTY PRESS SEC	2,715.28
			CAHILL,JESSICA T	07/01/17	07/21/17	LEG CORR/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,000.00
			CORNETT,BOBBY J	07/01/17	09/30/17	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01
			DIEHL,DENISE M	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00
			EAGAN,MATTHEW T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/CORRES	8,776.39
			FARRINGTON, SHARON L.	07/01/17	09/30/17	FIELD REPRESENTATIVE	17,291.66
			HAILSTONE,MITCHELL E	06/26/17	07/31/17	LEGISLATIVE DIRECTOR	5,347.22
			HAILSTONE,MITCHELL E	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,166.66
			HALEY,BETHANY C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,500.00
			HAY, DANIEL L.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	22,291.67
			HAYES,JONATHAN H	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
			JAMESON,MICHAEL P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,166.67
			KASRAIE,SAGHAR S	07/01/17	09/30/17	SCHEDULER/PERSONAL ASST	12,500.01
			MONTENEGRO, STEVE B.	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00
			MURRAY, TERRY L.	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00
			PATTERSON,CHELSEA C	07/01/17	07/31/17	LEG. ASST / ADMIN. ASST.	3,333.33
			PATTERSON,CHELSEA C	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,000.00
			SCOTT, DOYLE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,416.66
			TAYLOR,LYDIA L	08/21/17	09/30/17	STAFF ASSISTANT	3,111.11
			TESCHLER, LISA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	20,000.01
						PERSONNEL COMPENSATION TOTALS:	265,533.35
		TRAVEL					
07-07	AP	E0530447	PATTERSON, CHELSEA C.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	12.82
07-12	AP	E0531577	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	MEALS	17.48
07-12	AP	E0531577	CITIBANK GOV CARD SERVICE	05/31/17	06/08/17	TAXI/PARKING/TOLLS	76.55
07-12	AP	E0531578	KASRAIE, SAGHAR S.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	31.96
07-12	AP	E0531692	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING	770.49
07-19	AP	E0533407	JAMESON,MICHAEL P	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	102.19
07-19	AP	E0533408	JAMESON,MICHAEL P	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	305.49
07-19	AP	E0533409	BOSTROM, LLOYD L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	216.68
07-19	AP	E0533411	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	353.20
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	353.20
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	COMMERCIAL TRANSPORTATION	706.40
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	353.20
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	07/08/17	COMMERCIAL TRANSPORTATION	1,935.60
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	06/24/17	LODGING	883.24
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	05/25/17	06/24/17	MEALS	115.70
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	56.49
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	06/24/17	CAR RENTAL	309.74
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	69.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT FRANKS—Con.							
07-26	AP E0536514	CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	TAXI/PARKING/TOLLS		208.04
07-26	AP E0536514	CITIBANK GOV CARD SERVICE	06/22/17	06/23/17	TAXI/PARKING/TOLLS		40.00
07-31	AP E0538403	FARRINGTON, SHARON L.	06/24/17	07/07/17	PRIVATE AUTO MILEAGE		73.30
08-07	AP E0539459	HAILSTONE, MITCHELL E	07/05/17	07/05/17	TAXI/PARKING/TOLLS		12.30
08-17	AP E0543159	KASRAIE, SAGHAR S.	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION		27.60
08-17	AP E0543159	KASRAIE, SAGHAR S.	07/20/17	08/05/17	TAXI/PARKING/TOLLS		30.89
08-17	AP E0543161	PATTERSON, CHELSEA C.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		32.25
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17	07/08/17	LODGING		314.43
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	MEALS		29.36
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	MEALS		150.25
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS		174.89
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17	07/23/17	MEALS		132.51
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17	07/08/17	CAR RENTAL		306.20
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	TAXI/PARKING/TOLLS		22.07
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	TAXI/PARKING/TOLLS		30.00
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/18/17	07/25/17	TAXI/PARKING/TOLLS		114.82
08-21	AP E0543650	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		353.20
08-21	AP E0543650	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS		11.01
08-21	AP E0543857	HAYES, JONATHAN H.	06/20/17	08/04/17	PRIVATE AUTO MILEAGE		100.05
08-28	AP E0547207	BOSTROM, LLOYD L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		257.01
08-29	AP E0547212	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION		1,773.97
08-29	AP E0547212	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS		10.28
08-31	AP E0548067	HAYES, JONATHAN H.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION		660.80
08-31	AP E0548067	HAYES, JONATHAN H.	08/13/17	08/16/17	PRIVATE AUTO MILEAGE		10.70
09-05	AP E0548075	CITIBANK GOV CARD SERVICE	07/27/17	07/29/17	COMMERCIAL TRANSPORTATION		594.40
09-11	AP E0551757	JAMESON,MICHAEL P	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		92.02
09-11	AP E0551758	JAMESON,MICHAEL P	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		299.07
09-11	AP E0551759	JAMESON,MICHAEL P	07/25/17	07/27/17	PRIVATE AUTO MILEAGE		27.29
09-12	AP E0551760	JAMESON,MICHAEL P	07/01/17	07/24/17	PRIVATE AUTO MILEAGE		362.73
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/29/17	09/01/17	COMMERCIAL TRANSPORTATION		877.40
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17	07/29/17	LODGING		238.64
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	MEALS		9.59
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17	08/01/17	MEALS		45.57
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS		119.43
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	MEALS		14.57
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS		5.92
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	CAR RENTAL		117.84
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	GASOLINE		15.23
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS		21.00
09-25	AP E0556336	TAYLOR, LYDIA L.	09/13/17	09/13/17	TAXI/PARKING/TOLLS		29.34
09-25	AP E0556338	BRAUN, ANDREW P.	09/13/17	09/18/17	TAXI/PARKING/TOLLS		62.93
09-25	AP E0556339	HAYES, JONATHAN H.	08/22/17	09/05/17	COMMERCIAL TRANSPORTATION		2,024.41
09-27	AP E0556874	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		80.20

09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	8.99
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	935.76
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	26.00
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	MEALS	200.35
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/03/17	08/14/17	TAXI/PARKING/TOLLS	182.63
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	TAXI/PARKING/TOLLS	122.53
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/22/17	MEALS	54.30
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/21/17	09/21/17	MEALS	5.66
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/22/17	09/22/17	MEALS	10.21
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/22/17	CAR RENTAL	331.59
						TRAVEL TOTALS:	18,461.57
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-07	AP	E0530444	COX COMMUNICATIONS	06/19/17	07/18/17	UTILITIES	317.29
07-07	AP	E0530445	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
07-16	AP	00932053	DOBSON IV SILOS LLLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	18.74
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.05
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	8.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	338.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	814.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.45
07-26	AP	E0536515	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	492.67
07-26	AP	E0536516	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	588.41
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-31	AP	E0538400	COX COMMUNICATIONS	07/19/17	08/18/17	UTILITIES	358.42
08-16	AP	00937703	DOBSON IV SILOS LLLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
08-28	AP	E0547206	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	589.57
08-28	AP	E0547208	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	496.36
08-29	AP	E0548072	COX COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	358.42
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	834.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.80
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	13.98
09-16	AP	00943393	DOBSON IV SILOS LLLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.60
09-25	AP	E0556330	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	940.12
09-25	AP	E0556337	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	496.36
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	18.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,048.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.06
		PRINTING AND REPRODUCTION					
07-07	AP	E0530443	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.90
07-19	AP	E0533404	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT FRANKS—Con.								
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-25	AP	E0547209	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00946143	CITI PCARD-HOUSE GIFT SHOP	07/29/17	08/28/17	MISCELLANEOUS PRINTING		6.45
09-24	AP	E0556333	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		234.00
		OTHER SERVICES						
07-16	AP	00931239	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		295.00
07-16	AP	00931886	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	E0533407	JAMESON,MICHAEL P	06/02/17	06/02/17	TRAINING		25.00
07-19	AP	E0533412	BONDS ALARM CO INC	07/01/17	07/31/17	SECURITY SERVICE		49.95
08-16	AP	00936881	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		295.00
08-16	AP	00937534	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP	E0547211	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	LAUNDRY SERVICES		17.50
08-29	AP	E0547213	BAY ALARM COMPANY	08/16/17	08/16/17	SECURITY SERVICE		533.29
09-16	AP	00942584	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		295.00
09-16	AP	00943226	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	E0552208	HAYES, JONATHAN H.	09/07/17	09/06/18	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-25	AP	E0556356	HAY, DANIEL L.	09/19/17	09/19/17	TRAINING		60.00
						OTHER SERVICES TOTALS:		8,950.74
		SUPPLIES AND MATERIALS						
07-12	AP	E0531577	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	FOOD & BEVERAGE		29.00
07-12	AP	E0531691	HAYES, JONATHAN H.	06/20/17	06/20/17	HABITATION EXPENSE		262.44
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		159.99
07-19	AP	E0533403	SPARKLETTS & SIERRA SPRINGS	06/05/17	06/29/17	WATER		72.21
07-19	AP	E0533406	FARRINGTON, SHARON L.	07/06/17	07/06/17	FOOD & BEVERAGE		82.57
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		23.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		60.43
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		102.69
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		164.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		56.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		58.61
07-24	AP	E0533405	BOSTROM, LLOYD L.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		39.30
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		57.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		207.13
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		44.94
08-21	AP	E0543857	HAYES, JONATHAN H.	06/29/17	08/09/17	FOOD & BEVERAGE		445.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		110.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		46.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		331.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		6.31
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		39.50
08-24	AP	E0543160	HAYES, JONATHAN H.	07/26/17	07/26/17	PUBLICATIONS/REFERENCE MAT'L		7,490.62

08-28	AP	E0547210	SPARKLETTS & SIERRA SPRINGS	07/13/17	07/27/17	WATER	62.56
08-28	AP	E0547214	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	287.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	111.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	-331.59
08-31	AP	E0548067	HAYES, JONATHAN H.	08/17/17	08/17/17	FOOD & BEVERAGE	58.57
08-31	AP	E0548067	HAYES, JONATHAN H.	08/28/17	08/28/17	FOOD & BEVERAGE	12.32
08-31	AP	E0548067	HAYES, JONATHAN H.	07/23/17	07/23/17	HABITATION EXPENSE	320.00
08-31	AP	E0548067	HAYES, JONATHAN H.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	25.54
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.01
09-11	AP	E0551757	JAMESON,MICHAEL P	08/01/17	08/29/17	FOOD & BEVERAGE	70.00
09-11	AP	E0551759	JAMESON,MICHAEL P	07/18/17	07/27/17	FOOD & BEVERAGE	50.00
09-12	AP	E0551763	SPARKLETTS & SIERRA SPRINGS	08/10/17	08/24/17	WATER	44.10
09-13	AP	E0551762	TAYLOR, LYDIA L.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.03
09-13	AP	E0552209	HAILSTONE, MITCHELL E	09/07/17	09/07/17	FOOD & BEVERAGE	27.44
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	198.00
09-25	AP	E0556339	HAYES, JONATHAN H.	09/06/17	09/06/17	FOOD & BEVERAGE	62.60
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	32.95
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	104.56
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	2.21
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	61.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	56.25
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	10.71
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	37.52
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	254.04
						SUPPLIES AND MATERIALS TOTALS:	11,569.20
		EQUIPMENT					
07-10	AP	E0530446	ICONSTITUENT LLC	06/16/17	06/16/17	MAINTENANCE / REPAIRS	3,200.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	333.32
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	333.32
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	333.32
						EQUIPMENT TOTALS:	4,199.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,714.33
						OFFICE TOTALS:	333,714.33

2016 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-17	AP	00936322	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	599.97
08-17	AP	00936322	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199.95
						OFFICE TOTALS:	1,199.95

2017 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,942.73	49,401.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RODNEY P. FRELINGHUYSEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	485,089.70	172,069.92
TRAVEL	26,623.52	7,505.89
RENT, COMMUNICATION, UTILITIES	66,842.38	23,266.33
PRINTING AND REPRODUCTION	29,842.33	29,238.92
OTHER SERVICES	38,288.95	12,555.00
SUPPLIES AND MATERIALS	9,025.57	3,784.75
EQUIPMENT	3,009.75	728.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,664.93	298,550.45
OFFICE TOTALS:	711,664.93	298,550.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,100.49
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	45,854.56
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-53.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,759.67
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-67.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	892.17
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-84.75
						FRANKED MAIL TOTALS:	49,401.39

PERSONNEL COMPENSATION

BONE,AUSTIN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,999.99
D'ALESSIO,NICHOLAS C	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,499.99
DOELP,THOMAS E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,250.01
DUNN,AURA K	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
GALLAGHER,RYAN P	07/01/17	09/30/17	DISTRICT SCHEDULER	10,166.67
HANSELL,CHRISTOPHER S	07/01/17	09/30/17	SCHEDULER	9,999.99
HAZLETT, KATHLEEN	07/01/17	09/30/17	CHIEF OF STAFF	10,422.99
HERTZEL,LUKE D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,250.00
HOBBIS,KATHRYN C	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
LEMUS, JUDITH	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,750.01
PRYER,ANTHONY M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
SILVESTRI,STEVEN A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	13,250.01
WERNER,ALLISON B	07/10/17	09/30/17	CONSTITUENT SERVICES REP	7,875.01
WILSON, STEVEN J.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	7,855.26
			PERSONNEL COMPENSATION TOTALS:	172,069.92

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
08-03	AP	E0538568	DUNN, AURA K.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	477.00
08-03	AP	E0538568	DUNN, AURA K.	06/13/17	06/14/17	LODGING	554.18
08-03	AP	E0538568	DUNN, AURA K.	06/13/17	06/14/17	MEALS	20.84
08-03	AP	E0538568	DUNN, AURA K.	06/13/17	06/14/17	TAXI/PARKING/TOLLS	28.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	283.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	566.00

08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	566.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	566.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	283.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	448.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	LODGING	172.57
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/08/17	08/08/17	MEALS	3.25
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	PRIVATE AUTO MILEAGE	246.10
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	TAXI/PARKING/TOLLS	41.69
09-18	AP	E0554845	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	283.00
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	COMMERCIAL TRANSPORTATION	566.00
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	LODGING	264.50
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	MEALS	36.31
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	19.36
09-27	AP	E0556942	DOELP, THOMAS E.	09/18/17	09/21/17	MEALS	67.99
09-27	AP	E0556942	DOELP, THOMAS E.	09/17/17	09/22/17	PRIVATE AUTO MILEAGE	246.10
09-27	AP	E0556942	DOELP, THOMAS E.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	69.00
						TRAVEL TOTALS:	7,505.89
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	43.34
07-07	AP	E0530573	CONSTITUENT TOWN HALL SERVICES	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	7,560.00
07-13	AP	E0532462	AT&T MOBILITY	05/07/17	06/06/17	UTILITIES	50.54
07-16	AP	00930742	COUNTY OF MORRIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	42.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	88.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,076.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.04
07-31	AP	E0538528	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.48
08-03	AP	E0538569	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	393.56
08-07	AP	E0540624	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	388.60
08-16	AP	00936388	COUNTY OF MORRIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	88.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,227.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.77
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	75.21
09-06	AP	E0549787	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.48
09-07	AP	E0549785	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	386.85
09-16	AP	00942089	COUNTY OF MORRIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-20	AP	E0555397	AT&T MOBILITY	08/07/17	09/06/17	UTILITIES	51.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY P. FRELINGHUYSEN—Con.								
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		6.53
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		88.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,314.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,266.33
		PRINTING AND REPRODUCTION						
07-13	AP	E0532222	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		69.95
07-19	AP	E0532456	CAPITOL FRANKING GROUP LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		29,113.17
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		29.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		29,238.92
		OTHER SERVICES						
07-13	AP	E0532459	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
07-16	AP	00931012	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-09	AP	E0540588	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
08-16	AP	00936657	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-08	AP	E0549908	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
09-16	AP	00942358	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		12,555.00
		SUPPLIES AND MATERIALS						
07-14	AP	E0532457	NEW JERSEY CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		376.95
07-26	AP	E0538560	DAILY RECORD	07/15/17	07/14/18	PUBLICATIONS/REFERENCE MAT'L		402.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		67.95
07-31	AP	E0538567	READYREFRESH BY NESTLE	06/20/17	06/30/17	WATER		85.69
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-267.20
08-03	AP	E0538568	DUNN, AURA K.	07/06/17	07/06/17	FOOD & BEVERAGE		54.46
08-03	AP	E0538568	DUNN, AURA K.	07/10/17	07/10/17	FOOD & BEVERAGE		22.96
08-03	AP	E0540807	WALL STREET JOURNAL	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L		443.88
08-08	AP	E0538570	LONGFELLOWS SANDWICH DELI	07/10/17	07/10/17	FOOD & BEVERAGE		272.40
08-10	AP	E0540827	WALL STREET JOURNAL	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L		443.88
08-11	AP	E0540510	NEW JERSEY CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		441.15
08-16	AP	E0543578	NESTLE PURE LIFE DIRECT	07/01/17	07/31/17	WATER		73.17
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		67.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-174.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		336.33
09-08	AP	E0549845	WEST ESSEX TRIBUNE	04/17/17	04/16/18	PUBLICATIONS/REFERENCE MAT'L		33.00
09-08	AP	E0549846	THE STAR LEDGER	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L		520.00
09-11	AP	E0550595	NEW JERSEY CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		249.00
09-15	AP	E0552024	SUBURBAN TRENDS	08/30/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		96.95
09-18	AP	E0554836	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		49.76

09-18	AP	E0554847	NORTH JERSEY MEDIA GROUP	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	43.41
09-22	AP	E0556025	LEIDOS DIGITAL SOLUTIONS INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	96.61
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	285.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-294.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	8.50
						SUPPLIES AND MATERIALS TOTALS:	3,784.75
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	242.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	242.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	242.75
						EQUIPMENT TOTALS:	728.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,550.45
						OFFICE TOTALS:	298,550.45

2017 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	504.67	135.36
PERSONNEL COMPENSATION	650,575.39	209,022.61
TRAVEL	31,085.53	13,104.86
RENT, COMMUNICATION, UTILITIES	87,688.46	30,626.35
PRINTING AND REPRODUCTION	3,679.25	1,924.50
OTHER SERVICES	23,339.59	8,143.04
SUPPLIES AND MATERIALS	13,795.62	4,440.79
EQUIPMENT	1,669.14	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,337.65	267,936.25
OFFICE TOTALS:	812,337.65	267,936.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	13.11
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	62.70
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-16.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.25
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	135.36

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
ANDERSON,WILLIAM T	07/01/17	09/30/17	CONGRESSIONAL STAFF	11,536.50
BAYLOR,GINGER C	06/01/17	06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	694.44
BROWN,ARIELLA J	07/01/17	09/30/17	CONGRESSIONAL STAFF	11,750.01
CHARLES, BEVERLY R.	07/01/17	09/30/17	CONGRESSIONAL STAFF	15,500.01
COLLIER,MICHAEL A	07/01/17	09/30/17	CONGRESSIONAL STAFF	10,383.33
KAAI,KRYSTAL C	07/01/17	07/31/17	SHARED EMPLOYEE	1,000.00
KELSCH,ESTHER A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
MATTHEWS,LINDA	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	14,874.99
MAZYCK,VELETER	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
MUNIZ,FELIX	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
MURPHY,CHASTITY C	07/01/17	09/30/17	LEG CORRESPONDENT/STAFF ASSIST	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCIA FUDGE—Con.								
			MYERS,LEWIS H	07/01/17	09/24/17	OFFICE MANAGER/SCHEDULER		12,527.78
			MYERS,LEWIS H	09/01/17	09/24/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		763.89
			NASTA,SARAH M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,750.00
			ROWAN,JASMINE D	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			WILLIAMS III,CLIFTON R	07/01/17	09/30/17	SENIOR POLICY ADVISOR		17,500.00
			WILLIAMS,LAUREN E	07/01/17	08/11/17	COMMUNICATIONS DIRECTOR		8,241.67
			WILLIAMS,LAUREN E	08/01/17	08/11/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	209,022.61
		TRAVEL						
07-05	AP	00929490	CITIBANK GOV CARD SERVICE	05/07/17	06/23/17	COMMERCIAL TRANSPORTATION		2,816.60
07-24	AP	00930337	CHARLES, BEVERLY R.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		126.53
07-24	AP	00930337	CHARLES, BEVERLY R.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE		24.63
07-24	AP	00930337	CHARLES, BEVERLY R.	06/09/17	06/28/17	TAXI/PARKING/TOLLS		23.00
07-25	AP	00930343	CITIBANK GOV CARD SERVICE	05/14/17	06/28/17	COMMERCIAL TRANSPORTATION		1,372.80
07-25	AP	00930343	CITIBANK GOV CARD SERVICE	05/14/17	05/18/17	LODGING		581.56
07-25	AP	00930346	BAYLOR, GINGER C.	02/15/17	02/28/17	PRIVATE AUTO MILEAGE		156.57
07-25	AP	00930346	BAYLOR, GINGER C.	03/06/17	03/08/17	PRIVATE AUTO MILEAGE		49.57
07-25	AP	00930346	BAYLOR, GINGER C.	05/04/17	05/26/17	PRIVATE AUTO MILEAGE		108.38
07-25	AP	00930346	BAYLOR, GINGER C.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		47.69
07-25	AP	00930348	CHARLES, BEVERLY R.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		10.00
08-04	AP	00934873	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION		894.40
08-04	AP	00934877	KELSCH, ESTHER A.	06/15/17	06/19/17	PRIVATE AUTO MILEAGE		30.80
08-04	AP	00934877	KELSCH, ESTHER A.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		10.00
08-04	AP	00934878	MATTHEWS,LINDA	06/19/17	06/27/17	PRIVATE AUTO MILEAGE		185.18
08-04	AP	00934879	ROWAN, JASMINE D.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE		150.14
08-24	AP	00940483	ANDERSON, WILLIAM T.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE		82.62
08-24	AP	00940483	ANDERSON, WILLIAM T.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		10.00
08-24	AP	00940492	CITIBANK GOV CARD SERVICE	06/25/17	07/07/17	LODGING		1,385.49
08-24	AP	00940492	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	MEALS		29.16
08-24	AP	00940492	CITIBANK GOV CARD SERVICE	07/04/17	07/07/17	CAR RENTAL		367.49
08-28	AP	E0546668	MAZYCK, VELETER	07/04/17	07/07/17	COMMERCIAL TRANSPORTATION		50.00
08-28	AP	E0546668	MAZYCK, VELETER	07/04/17	07/07/17	MEALS		37.54
08-28	AP	E0546668	MAZYCK, VELETER	07/07/17	07/07/17	GASOLINE		4.00
08-29	AP	00940482	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION		1,372.80
08-30	AP	00940493	CITIBANK GOV CARD SERVICE	07/04/17	07/07/17	COMMERCIAL TRANSPORTATION		632.40
08-30	AP	00940493	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	LODGING		129.00
08-30	AP	00940493	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	MEALS		108.01
09-14	AP	00941648	CHARLES, BEVERLY R.	08/13/17	08/15/17	MEALS		89.58
09-14	AP	00941648	CHARLES, BEVERLY R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		122.20
09-14	AP	00941648	CHARLES, BEVERLY R.	08/13/17	08/13/17	TAXI/PARKING/TOLLS		64.00
09-14	AP	00941648	CHARLES, BEVERLY R.	08/31/17	08/31/17	TAXI/PARKING/TOLLS		7.00
09-16	AP	00941972	ROWAN, JASMINE D.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		78.90

09-20	AP	00941974	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	123.20
09-20	AP	00941974	CITIBANK GOV CARD SERVICE	08/13/17	08/15/17	LODGING	450.82
09-21	AP	00941973	CITIBANK GOV CARD SERVICE	08/14/17	09/14/17	COMMERCIAL TRANSPORTATION	1,372.80
						TRAVEL TOTALS:	13,104.86
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	00929489	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.80
07-16	AP	00932075	RICHMOND ROAD PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
07-19	AP	00934816	CITI PCARD-AKRON WEST HILTON	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	724.53
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	3.78
07-21	AP	00930340	COMCAST	07/07/17	08/06/17	UTILITIES	93.91
07-21	AP	00930341	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	463.96
07-24	AP	00930334	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.71
07-24	AP	00930335	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	214.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	155.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,873.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.90
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	280.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	396.67
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-04	AP	00934881	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.85
08-07	AP	00934874	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.32
08-07	AP	00935529	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	465.36
08-07	AP	00935530	COMCAST	08/07/17	09/06/17	UTILITIES	99.86
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	55.60
08-16	AP	00937726	RICHMOND ROAD PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	393.25
08-24	AP	00940484	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.37
08-24	AP	00940487	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.42
08-24	AP	00940491	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	214.13
08-24	AP	00940494	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	549.13
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	19.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,854.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.42
09-14	AP	00941436	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	466.44
09-14	AP	00941437	COMCAST	09/07/17	10/06/17	UTILITIES	99.86
09-16	AP	00941975	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	218.07
09-16	AP	00941977	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.40
09-16	AP	00941978	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	547.66
09-16	AP	00943415	RICHMOND ROAD PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
09-25	AP	00946047	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.41
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	384.95
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	63.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCIA FUDGE—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,850.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.63
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		356.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,626.35
		PRINTING AND REPRODUCTION						
07-21	AP	00930339	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		202.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		81.50
08-18	AP	00940378	CITI PCARD-ACCURATE WORD LLC	06/29/17	07/28/17	PRINTING & REPRODUCTION		225.20
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		750.45
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		13.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		555.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		96.50
						PRINTING AND REPRODUCTION TOTALS:		1,924.50
		OTHER SERVICES						
07-03	AP	00929487	INNER-SPACE CLEANING CORPORATION	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		301.51
07-05	AP	00929488	FEDERAL RESERVE BANK OF	06/22/17	06/23/17	TRAINING		390.00
07-16	AP	00931663	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-24	AP	00930342	RICHMOND ROAD PARTNERS LLC	06/19/17	06/19/17	JANITORIAL AND MAINT SERV		112.00
07-24	AP	00930347	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-04	AP	00934880	INNER-SPACE CLEANING CORPORATION	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		301.51
08-07	AP	00935528	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937310	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-24	AP	00940495	INNER-SPACE CLEANING CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		301.51
09-14	AP	00941439	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00943003	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-25	AP	00946046	INNER-SPACE CLEANING CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		301.51
						OTHER SERVICES TOTALS:		8,143.04
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		13.50
07-21	AP	00930338	THE DISTILLATA COMPANY	07/01/17	07/31/17	WATER		11.88
07-24	AP	00930336	FRAME OF MINE	06/08/17	06/08/17	HABITATION EXPENSE		105.76
07-25	AP	00930333	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER		66.71
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		343.50
08-04	AP	00934875	CULLIGAN OF CLEVELAND	07/01/17	07/31/17	WATER		114.00
08-04	AP	00934876	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER		66.71
08-04	AP	00935102	THE NEW YORK TIMES	07/13/17	07/11/18	PUBLICATIONS/REFERENCE MAT'L		577.40
08-09	AP	00935531	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		145.00
08-09	AP	00935532	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		98.32
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		131.27
08-18	AP	00940378	CITI PCARD-BOB EVANS REST	06/29/17	07/28/17	FOOD & BEVERAGE		60.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		274.32
08-18	AP	00940378	CITI PCARD-OLIVE GARDEN	06/29/17	07/28/17	FOOD & BEVERAGE		77.27
08-21	AP	00935798	THE DISTILLATA COMPANY	08/01/17	08/31/17	WATER		11.88

08-24	AP	00940485	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	44.00
08-24	AP	00940486	WALL STREET JOURNAL	10/02/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	469.40
08-24	AP	00940489	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	51.71
08-24	AP	00940490	CULLIGAN OF CLEVELAND	08/01/17	08/31/17	WATER	114.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-76.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	106.32
09-13	AP	00941440	THE DISTILLATA COMPANY	09/01/17	09/30/17	WATER	11.88
09-14	AP	00941441	THE DISTILLATA COMPANY	08/04/17	08/04/17	WATER	87.00
09-14	AP	00941442	THE DISTILLATA COMPANY	08/07/17	08/07/17	WATER	45.00
09-20	AP	00941976	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER	36.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	159.37
09-20	AP	00946143	CITI PCARD-CROP BISTRO	07/29/17	08/28/17	FOOD & BEVERAGE	873.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	133.86
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-27.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	314.02
						SUPPLIES AND MATERIALS TOTALS:	4,440.79
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	179.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	179.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,936.25
						OFFICE TOTALS:	267,936.25

2016 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	AP	E0399736	THE DISTILLATA COMPANY	04/11/16	05/31/16	WATER	-56.88
08-09	AP	00935944	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	451.00
08-16	AR	AC-13309	CRITICAL MEDIA	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-880.80
08-24	AP	00940772	CANON USA INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	128.32
		EQUIPMENT					
08-24	AP	00940772	CANON USA INC	05/26/17	05/26/17	OFFICE EQUIP PURCH LESS THAN $25,000	11,379.00
						EQUIPMENT TOTALS:	11,379.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,507.32
						OFFICE TOTALS:	11,507.32

2017 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,531.04	31,943.47
PERSONNEL COMPENSATION	630,603.27	196,577.74
TRAVEL	52,211.56	25,833.72
TRANSPORTATION OF THINGS	266.51	55.63
RENT, COMMUNICATION, UTILITIES	104,071.27	38,503.99
PRINTING AND REPRODUCTION	85,554.10	50,261.64
OTHER SERVICES	23,854.50	7,733.82
SUPPLIES AND MATERIALS	11,267.43	3,144.26
EQUIPMENT	5,783.64	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TULSI GABBARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,143.32	354,294.27
					OFFICE TOTALS:	975,143.32	354,294.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		281.47
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-20.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		119.92
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		75.47
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		31,524.91
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:		31,943.47
	PERSONNEL COMPENSATION						
		ANTHONY,ANYA F	07/01/17	09/30/17	OFFICE MANAGER		10,500.00
		CHOVIL,ANDRES F	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		CHUN,DAVID K	07/01/17	08/31/17	LEGISLATIVE ASSISTANT		7,500.00
		CHUN,DAVID K	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,000.00
		DEERY,KATHERINA G	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		EMMONS,EMILY E	07/01/17	09/30/17	FIELD REPRESENTATIVE		5,000.01
		FINN,JANIS K	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,249.99
		GUMBINER,ANDREW J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,500.00
		HAMADA,JAMES K	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		HARTL, KELLIE J.	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
		KAAI,KRYSTAL C	09/16/17	09/30/17	SHARED EMPLOYEE		2,933.33
		LATIMER,EMILY K	07/01/17	09/30/17	DEPUTY COMM DIRECTOR		13,166.67
		MASIYA,SHINGAYI	07/01/17	09/30/17	CASEWORKER		9,999.99
		MCILVAINE,LAUREN L	07/01/17	08/31/17	DC SCHEDULER		6,666.66
		MCILVAINE,LAUREN L	09/01/17	09/30/17	SCHEDULER/PRESS ASST		4,000.00
		MCMILLIAN,CATHERINE C	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
		PENAROZA,KAINOA R	07/01/17	09/30/17	CHIEF OF STAFF		26,250.00
		SCHANTZ,ADAM R	07/01/17	09/30/17	SENIOR ADVISOR		19,500.00
		SEK,VANDETH	07/01/17	07/05/17	CONSTITUENT SERVICES REPRESENT		277.78
		SEK,VANDETH	07/01/17	07/05/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,666.66
		THOMPSON, CORA A.	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		4,050.00
		TURNER,KIRSTEN B	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,749.99
		WANG,ALTON	09/01/17	09/15/17	SHARED EMPLOYEE		3,066.67
					PERSONNEL COMPENSATION TOTALS:		196,577.74
	TRAVEL						
07-10	AP E0532575	HARTL, KELLIE J.	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		1,083.20
07-17	AP E0532329	CITIBANK GOV CARD SERVICE	05/04/17	07/10/17	COMMERCIAL TRANSPORTATION		7,391.38
07-17	AP E0532329	CITIBANK GOV CARD SERVICE	05/01/17	05/24/17	LODGING		2,561.42
07-17	AP E0532587	HON TULSI GABBARD	06/15/17	06/15/17	TAXI/PARKING/TOLLS		19.45

07-17	AP	E0535026	ANTHONY, ANYA F.	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION	218.30
07-17	AP	E0535026	ANTHONY, ANYA F.	01/30/17	01/30/17	PRIVATE AUTO MILEAGE	3.85
07-17	AP	E0535026	ANTHONY, ANYA F.	02/22/17	02/25/17	PRIVATE AUTO MILEAGE	59.22
07-17	AP	E0535026	ANTHONY, ANYA F.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	62.86
07-17	AP	E0535026	ANTHONY, ANYA F.	05/13/17	05/26/17	PRIVATE AUTO MILEAGE	40.71
07-17	AP	E0535026	ANTHONY, ANYA F.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	19.95
07-17	AP	E0535026	ANTHONY, ANYA F.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	12.00
07-17	AP	E0535026	ANTHONY, ANYA F.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.00
07-17	AP	E0535026	ANTHONY, ANYA F.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-17	AP	E0535030	SEK, VANDETH	03/08/17	03/24/17	PRIVATE AUTO MILEAGE	127.33
07-17	AP	E0535030	SEK, VANDETH	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	48.15
07-17	AP	E0535030	SEK, VANDETH	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	148.73
07-17	AP	E0535030	SEK, VANDETH	06/07/17	06/20/17	PRIVATE AUTO MILEAGE	171.20
07-19	AP	E0535018	LATIMER, EMILY K.	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	150.00
07-19	AP	E0535018	LATIMER, EMILY K.	06/22/17	06/22/17	CAR RENTAL	43.77
07-19	AP	E0535018	LATIMER, EMILY K.	06/10/17	06/28/17	PRIVATE AUTO MILEAGE	109.68
07-19	AP	E0535018	LATIMER, EMILY K.	06/18/17	06/28/17	TAXI/PARKING/TOLLS	46.00
07-19	AP	E0536150	CITIBANK GOV CARD SERVICE	05/26/17	06/22/17	COMMERCIAL TRANSPORTATION	2,491.79
07-19	AP	E0536150	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	LODGING	554.20
07-21	AP	E0535029	PENAROZA, KAINOA R.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	13.13
08-17	AP	E0543540	MCMILLIAN, CATHERINE C.	05/09/17	05/29/17	PRIVATE AUTO MILEAGE	136.85
08-21	AP	E0543542	FINN, JANIS K.	05/13/17	05/13/17	GASOLINE	5.02
08-21	AP	E0543542	FINN, JANIS K.	06/08/17	06/24/17	PRIVATE AUTO MILEAGE	66.13
08-21	AP	E0543542	FINN, JANIS K.	07/04/17	07/25/17	PRIVATE AUTO MILEAGE	95.12
08-24	AP	E0546492	MCMILLIAN, CATHERINE C.	06/14/17	06/30/17	PRIVATE AUTO MILEAGE	81.32
08-28	AP	E0546487	CITIBANK GOV CARD SERVICE	06/30/17	07/31/17	COMMERCIAL TRANSPORTATION	899.60
08-28	AP	E0546487	CITIBANK GOV CARD SERVICE	06/26/17	07/03/17	LODGING	2,455.47
08-30	AP	E0547624	CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	COMMERCIAL TRANSPORTATION	538.00
08-30	AP	E0547624	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	LODGING	554.20
09-18	AP	E0554551	HON TULSI GABBARD	09/05/17	09/05/17	TAXI/PARKING/TOLLS	21.81
09-18	AP	E0554555	LATIMER, EMILY K.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	120.10
09-18	AP	E0554555	LATIMER, EMILY K.	08/04/17	08/31/17	TAXI/PARKING/TOLLS	95.50
09-18	AP	E0554561	FINN, JANIS K.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	273.55
09-18	AP	E0554561	FINN, JANIS K.	08/02/17	08/11/17	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0554547	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	415.80
09-20	AP	E0554606	CITIBANK GOV CARD SERVICE	07/04/17	08/24/17	COMMERCIAL TRANSPORTATION	2,428.71
09-20	AP	E0554606	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	LODGING	2,180.08
09-26	AP	E0556697	HON TULSI GABBARD	09/25/17	09/25/17	TAXI/PARKING/TOLLS	48.14
						TRAVEL TOTALS:	25,833.72
		TRANSPORTATION OF THINGS					
09-20	AP	00946143	CITI PCARD-UPS	07/29/17	08/28/17	FREIGHT CHARGES	55.63
						TRANSPORTATION OF THINGS TOTALS:	55.63
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0532575	HARTL, KELLIE J.	06/21/17	06/21/17	UTILITIES	2,053.38
07-17	AP	E0535026	ANTHONY, ANYA F.	06/01/17	06/30/17	DISTRICT OFFICE PARKING	234.90
07-17	AP	E0535026	ANTHONY, ANYA F.	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	37.77
07-19	AP	00934816	CITI PCARD-UPS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	84.07
07-21	AP	E0535025	HAWAIIAN TELECOM INC	06/01/17	06/30/17	UTILITIES	54.28
07-25	AP	E0535019	HAWAII DEPT OF EDUCATION	04/18/17	04/18/17	TEMPORARY SPACE RENTAL	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TULSI GABBARD—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,503.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,938.00
07-31	AP	E0537795	HARTL, KELLIE J.	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		931.87
08-18	AP	E0543541	SPECTRUM BUSINESS	08/01/17	08/31/17	UTILITIES		45.01
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,173.00
08-24	AP	E0546481	HAWAIIAN TELECOM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		54.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,482.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-19	AP	E0555269	SPECTRUM BUSINESS	09/01/17	09/30/17	UTILITIES		253.39
09-19	AP	E0555271	HAWAIIAN TELECOM INC	08/01/17	08/31/17	UTILITIES		54.62
09-20	AP	00946143	CITI PCARD-CONVERGED TELCOM LLC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		676.27
09-20	AP	E0555328	LEIDOS DIGITAL SOLUTIONS INC	06/23/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		4,260.00
09-20	AP	E0555345	LEIDOS DIGITAL SOLUTIONS INC	07/24/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
09-20	AP	E0555355	HARTL, KELLIE J.	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		762.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,503.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.19
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		7,173.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,503.99
		PRINTING AND REPRODUCTION						
07-17	AP	E0532542	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		40.00
07-21	AP	E0534936	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		97.50
07-21	AP	E0535023	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		40.00
07-26	AP	E0537915	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		137.59
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-30	AP	E0547626	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		70.25
09-06	AP	E0549841	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		65.76
09-18	AP	E0554557	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION		87.50
09-27	AP	E0556698	BEYOND VISUAL LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		49,710.24
						PRINTING AND REPRODUCTION TOTALS:		50,261.64
		OTHER SERVICES						
07-16	AP	00930933	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		717.86
08-16	AP	00936578	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	717.98
09-16	AP	00942280	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	717.98
						OTHER SERVICES TOTALS:	7,733.82
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	104.69
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	SOFTWARE LESS THAN $500	37.98
07-19	AP	00934816	CITI PCARD-BJ WHOLESALE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	65.22
07-19	AP	00934816	CITI PCARD-CIVIL BEAT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	5.23
07-19	AP	00934816	CITI PCARD-HEADSETS DIRECT, INC.	05/29/17	06/28/17	SOFTWARE LESS THAN $500	174.75
07-19	AP	00934816	CITI PCARD-HURRICANE-SOFREP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	192.09
08-14	AP	E0543513	HARTL, KELLIE J.	07/26/17	07/26/17	WATER	110.50
08-17	AP	E0543540	MCMILLIAN, CATHERINE C.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	59.34
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500	104.69
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-37.98
08-18	AP	00940378	CITI PCARD-KAUAI CHAMBER OF COMME	06/29/17	07/28/17	FOOD & BEVERAGE	65.00
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	330.34
08-21	AP	E0543542	FINN, JANIS K.	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	39.56
08-21	AP	E0543542	FINN, JANIS K.	07/04/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	41.42
08-24	AP	E0546492	MCMILLIAN, CATHERINE C.	06/30/17	06/30/17	FOOD & BEVERAGE	55.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.34
09-19	AP	E0554553	PENAROZA, KAINOA R.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	253.59
09-19	AP	E0555267	MENEHUME WATER COMPANY	08/02/17	09/01/17	WATER	105.35
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	104.69
09-20	AP	00946143	CITI PCARD-BJ WHOLESALE	07/29/17	08/28/17	FOOD & BEVERAGE	53.12
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	21.33
09-20	AP	E0555355	HARTL, KELLIE J.	07/03/17	08/01/17	WATER	52.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	133.74
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,011.80
						SUPPLIES AND MATERIALS TOTALS:	3,144.26
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,294.27
						OFFICE TOTALS:	354,294.27

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 2	1,015.08
09-26	AP	00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 3	1,420.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TULSI GABBARD—Con.							
09-26	AP 00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 4		1,433.52
09-26	AP 00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE		9,210.81
					SUPPLIES AND MATERIALS TOTALS:		13,080.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,080.06
					OFFICE TOTALS:		13,080.06
2017 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,431.96	8,242.82
					PERSONNEL COMPENSATION	488,279.87	172,416.66
					TRAVEL	30,294.40	17,114.97
					RENT, COMMUNICATION, UTILITIES	84,918.67	24,553.88
					PRINTING AND REPRODUCTION	17,044.61	5,688.64
					OTHER SERVICES	31,167.81	10,143.00
					SUPPLIES AND MATERIALS	21,670.06	4,837.09
					EQUIPMENT	8,778.10	3,759.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,585.48	246,756.50
					OFFICE TOTALS:	698,585.48	246,756.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,022.37
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		854.87
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-281.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		4,081.19
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-98.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		714.15
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,086.34
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-135.75
					FRANKED MAIL TOTALS:		8,242.82
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		300.00
		BROWN,ERICA L	07/01/17	09/30/17	CASEWORKER		11,000.00
		BURLESON,KYLE P	07/01/17	08/04/17	PAID INTERN		2,040.00
		CARR,MELISSA A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
		COGAN,AMANDA E	07/01/17	08/31/17	CHIEF OF STAFF		15,000.00
		COGAN,AMANDA E	08/01/17	08/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DEJARNETTE,ALEXIS	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		EVANSON,CHRISTOPHER P	06/01/17	06/30/17	MILITARY LEGISLATIVE ASST		416.67
		HAM-WARREN,HEATHER K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		14,499.99
		HOLLAND,PETER D	08/28/17	09/30/17	PAID INTERN		953.34
		KELLEY,KENDALL L	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,999.99
		KIRILA,ROBERT M	07/01/17	09/11/17	DIRECTOR OF MILITARY AFFAIRS		10,847.22

			LEFEVERS,SARA R	07/01/17	09/30/17	DISTRICT AIDE	9,249.99
			MCARDLE,DAWN B	07/01/17	09/30/17	DISTRICT DIRECTOR	18,000.00
			MCCOY,BRANDON A	07/01/17	08/04/17	PAID INTERN	2,040.00
			MURPHY,DEVIN M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			NELSON,NATHANIEL B	07/01/17	09/30/17	DEPUTY OF MILITARY AFFAIRS	9,000.00
			RAKAS,LAURA A	07/01/17	09/30/17	DISTRICT AIDE	9,999.99
			SMALLS,KAVONTAE K	07/01/17	09/30/17	DIGITAL DIRECTOR	11,000.01
			TALLEY,KEVIN P	08/21/17	09/30/17	CHIEF OF STAFF	15,555.56
			TRUVAL,CHARLES S	09/14/17	09/30/17	LEGISLATIVE ASSISTANT	1,888.89
			WATT,PAMELA M	07/10/17	09/30/17	DISTRICT AIDE	7,425.00
						PERSONNEL COMPENSATION TOTALS:	172,416.66
		TRAVEL					
07-07	AP	E0531142	CITIBANK GOV CARD SERVICE	04/28/17	06/12/17	COMMERCIAL TRANSPORTATION	2,316.60
07-13	AP	E0532259	NELSON, NATHANIEL B	05/09/17	05/29/17	PRIVATE AUTO MILEAGE	179.20
07-13	AP	E0532260	NELSON, NATHANIEL B	01/13/17	01/31/17	PRIVATE AUTO MILEAGE	73.60
07-13	AP	E0532263	LEFEVERS, SARA R.	06/20/17	06/25/17	PRIVATE AUTO MILEAGE	44.24
07-13	AP	E0532264	SMALLS, KAVONTAE K.	06/06/17	06/17/17	PRIVATE AUTO MILEAGE	82.76
07-14	AP	E0532254	RAKAS, LAURA A.	06/17/17	06/17/17	GASOLINE	7.70
07-14	AP	E0532254	RAKAS, LAURA A.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	269.20
07-14	AP	E0532258	NELSON, NATHANIEL B	04/12/17	04/26/17	PRIVATE AUTO MILEAGE	158.40
07-14	AP	E0532262	NELSON, NATHANIEL B	03/10/17	03/16/17	PRIVATE AUTO MILEAGE	73.60
07-17	AP	E0532660	MCARDLE, DAWN B	06/13/17	06/15/17	MEALS	36.69
07-17	AP	E0532660	MCARDLE, DAWN B	06/07/17	06/24/17	PRIVATE AUTO MILEAGE	185.52
07-17	AP	E0532660	MCARDLE, DAWN B	06/14/17	06/15/17	TAXI/PARKING/TOLLS	134.90
07-17	AP	E0532665	BROWN, ERICA L.	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	127.20
07-18	AP	E0532261	NELSON, NATHANIEL B	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	52.00
07-21	AP	E0533841	CITIBANK GOV CARD SERVICE	06/06/17	07/05/17	COMMERCIAL TRANSPORTATION	6,670.80
07-21	AP	E0533841	CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	LODGING	541.34
07-27	AP	E0536034	LEFEVERS, SARA R.	05/15/17	05/19/17	COMMERCIAL TRANSPORTATION	50.00
07-27	AP	E0536034	LEFEVERS, SARA R.	05/15/17	05/18/17	MEALS	50.33
07-27	AP	E0536034	LEFEVERS, SARA R.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE	108.72
08-11	AP	E0540769	SMALLS, KAVONTAE K.	07/01/17	07/04/17	PRIVATE AUTO MILEAGE	147.28
08-11	AP	E0540769	SMALLS, KAVONTAE K.	07/03/17	07/27/17	TAXI/PARKING/TOLLS	14.50
08-15	AP	E0541454	MCARDLE, DAWN B	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	416.32
08-18	AP	E0543304	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	COMMERCIAL TRANSPORTATION	1,445.40
08-21	AP	E0543156	RAKAS, LAURA A.	07/17/17	08/02/17	MEALS	29.10
08-21	AP	E0543156	RAKAS, LAURA A.	07/10/17	08/07/17	PRIVATE AUTO MILEAGE	366.64
09-06	AP	E0548000	BROWN, ERICA L.	07/25/17	07/28/17	LODGING	191.00
09-06	AP	E0548000	BROWN, ERICA L.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	42.76
09-06	AP	E0548787	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	COMMERCIAL TRANSPORTATION	364.40
09-06	AP	E0549114	SMALLS, KAVONTAE K.	08/29/17	08/30/17	MEALS	20.25
09-06	AP	E0549114	SMALLS, KAVONTAE K.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	368.00
09-06	AP	E0549116	LEFEVERS, SARA R.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	63.84
09-06	AP	E0549117	MCARDLE, DAWN B	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	284.84
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	LODGING	234.16
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	MEALS	63.75
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	CAR RENTAL	162.80
09-07	AP	E0547783	TALLEY, KEVIN P.	08/22/17	08/23/17	GASOLINE	29.52
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	TAXI/PARKING/TOLLS	51.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATT GAETZ—Con.								
09-11	AP	E0550667	SMALLS, KAVONTAE K.	08/29/17	08/30/17	LODGING		104.63
09-14	AP	E0553068	RAKAS, LAURA A.	08/09/17	09/06/17	PRIVATE AUTO MILEAGE		327.92
09-14	AP	E0553068	RAKAS, LAURA A.	08/29/17	08/29/17	TAXI/PARKING/TOLLS		3.75
09-26	AP	00946444	CITIBANK GOV CARD SERVICE	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION		621.66
09-26	AP	E0556486	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		597.80
							TRAVEL TOTALS:	17,114.97
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0532257	VERIZON WIRELESS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		224.47
07-14	AP	E0532648	AT&T	05/03/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		34.05
07-16	AP	00932093	EMPIRE PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-17	AP	E0532659	AT&T	06/03/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		34.05
07-17	AP	E0532661	AT & T	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		853.62
07-17	AP	E0532663	COX COMMUNICATIONS INC	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		135.28
07-19	AP	00934816	CITI PCARD-SQ THE ARC OF THE	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		50.00
07-20	AP	E0534009	ELECTION CONNECTIONS INC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		166.16
07-25	AP	E0534494	HARRIS BUSINESS MACHINES	03/01/17	02/28/18	POSTAGE / COURIER / BOX RENTAL		2.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		66.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		517.84
07-27	AP	E0536035	COX COMMUNICATIONS INC	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		241.40
08-09	AP	E0541054	VERIZON WIRELESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		399.85
08-10	AP	E0542164	AT & T	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		862.77
08-11	AP	E0542418	AT&T	07/03/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		34.05
08-16	AP	00937744	EMPIRE PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-17	AP	E0542364	ROBERT LEVISON	08/22/17	08/22/17	EQUIP RENTAL (EFF 1/3/03)		647.76
08-17	AP	E0542414	COX COMMUNICATIONS INC	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		165.28
08-18	AP	E0544009	COX COMMUNICATIONS INC	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		241.40
08-18	AP	E0544369	COX COMMUNICATIONS INC	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		726.48
08-18	AP	E0544370	COX COMMUNICATIONS INC	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		168.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		60.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		517.81
09-01	AP	E0549113	AT & T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		863.67
09-06	AP	E0547560	ELECTION CONNECTIONS INC	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		86.55
09-08	AP	E0550666	AT&T	08/03/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE		22.70
09-13	AP	E0553071	COX COMMUNICATIONS INC	09/04/17	10/03/17	UTILITIES		27.25
09-16	AP	00943433	EMPIRE PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-25	AP	E0556438	COX COMMUNICATIONS INC	09/14/17	10/13/17	UTILITIES		295.28
09-26	AP	E0556563	VERIZON WIRELESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		509.83
09-26	AP	E0556714	VERIZON WIRELESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		677.73
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	60.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	517.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.88
		PRINTING AND REPRODUCTION					
07-11	AP	00930354	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	48.84
07-14	AP	E0532254	RAKAS, LAURA A.	06/18/17	06/18/17	PRINTING & REPRODUCTION	9.97
07-14	AP	E0532256	PRO LEGAL DISCOVERY	06/14/17	06/14/17	PRINTING & REPRODUCTION	42.00
07-20	AP	E0534008	DIRECT MAIL SYSTEMS	06/06/17	06/06/17	PRINTING & REPRODUCTION	910.93
07-25	AP	E0537699	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	1,049.45
07-27	AP	00935206	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	161.68
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	77.80
08-04	AP	E0541456	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	299.75
08-10	AP	E0542409	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	71.90
08-28	AP	E0545710	PRO LEGAL DISCOVERY	04/17/17	04/17/17	PRINTING & REPRODUCTION	168.00
08-30	AP	E0546616	VOWELLS PRINTING LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	95.90
08-30	AP	E0547558	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	39.95
09-06	AP	E0549691	VOWELLS PRINTING LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	23.00
09-08	AP	E0547559	SACHS MEDIA GROUP INC	08/25/17	08/25/17	PRINTING & REPRODUCTION	93.62
09-13	AP	E0552627	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0553068	RAKAS, LAURA A.	08/18/17	08/18/17	PRINTING & REPRODUCTION	38.10
09-18	AP	E0555140	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	327.29
09-20	AP	E0555564	VOWELLS PRINTING LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	150.00
09-22	AP	E0556080	DIRECT MAIL SYSTEMS	08/11/17	08/11/17	PRINTING & REPRODUCTION	1,271.33
09-26	AP	00946268	PUBLIC PRINTER	01/18/17	01/18/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946268	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946462	PUBLIC PRINTER	06/30/17	06/30/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	270.80
09-27	AP	E0556712	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	5,688.64
		OTHER SERVICES					
07-13	AP	E0532255	SECURITY MONITORING COMPANY	07/01/17	09/30/17	SECURITY SERVICE	138.00
07-16	AP	00930906	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936551	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942253	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,143.00
		SUPPLIES AND MATERIALS					
07-14	AP	E0532254	RAKAS, LAURA A.	06/05/17	06/05/17	FOOD & BEVERAGE	15.00
07-14	AP	E0532254	RAKAS, LAURA A.	06/16/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	21.36
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	76.93
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	63.13
07-19	AP	00934816	CITI PCARD-ART.COM/ALLPOSTERS.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	245.99
07-19	AP	00934816	CITI PCARD-B&H PHOTO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	299.25
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	136.82
07-19	AP	00934816	CITI PCARD-CLEMENZAS AT UPTOWN	05/29/17	06/28/17	FOOD & BEVERAGE	318.00
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE	330.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	26.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	22.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATT GAETZ—Con.								
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		332.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		181.29
07-25	AP	E0536036	BAY AREA AWARDS & ENGRAVING INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		12.19
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-454.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		421.53
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	WATER		36.14
08-18	AP	00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE		20.78
08-18	AP	00940378	CITI PCARD-SAMSCLUB	06/29/17	07/28/17	FOOD & BEVERAGE		170.39
08-18	AP	00940378	CITI PCARD-SQ LICKIN GOOD DON	06/29/17	07/28/17	FOOD & BEVERAGE		19.78
08-21	AP	E0543156	RAKAS, LAURA A.	08/04/17	08/04/17	FOOD & BEVERAGE		20.00
08-21	AP	E0543156	RAKAS, LAURA A.	07/05/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		107.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		67.87
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		263.89
08-30	AP	00940935	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		343.27
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		218.73
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		106.22
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-214.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		381.28
09-14	AP	E0553068	RAKAS, LAURA A.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		14.82
09-20	AP	00946143	CITI PCARD-1530 HARDEES	07/29/17	08/28/17	FOOD & BEVERAGE		24.11
09-20	AP	00946143	CITI PCARD-CHICK-FIL-A	07/29/17	08/28/17	FOOD & BEVERAGE		22.39
09-20	AP	00946143	CITI PCARD-MILTON QUALITY BAKERY	07/29/17	08/28/17	FOOD & BEVERAGE		10.80
09-20	AP	00946143	CITI PCARD-POLLMANS BAKE SHOP	07/29/17	08/28/17	FOOD & BEVERAGE		38.08
09-20	AP	00946143	CITI PCARD-SAMSCLUB	07/29/17	08/28/17	FOOD & BEVERAGE		452.73
09-20	AP	00946143	CITI PCARD-SQ LICKIN GOOD DON	07/29/17	08/28/17	FOOD & BEVERAGE		12.63
09-20	AP	00946143	CITI PCARD-WHATABURGER	07/29/17	08/28/17	FOOD & BEVERAGE		19.54
09-20	AP	E0555573	BAY AREA AWARDS & ENGRAVING INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		21.98
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		16.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		321.35
09-27	AP	00946324	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		1.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		171.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-372.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		489.25
							SUPPLIES AND MATERIALS TOTALS:	4,837.09
		EQUIPMENT						
07-12	AP	00930271	CONNECTION	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		874.58
07-14	AP	00930627	CONNECTION	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		628.62
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		628.62
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		628.62
							EQUIPMENT TOTALS:	3,759.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,756.50
							OFFICE TOTALS:	246,756.50

FRANKED MAIL	4,228.32	942.67
PERSONNEL COMPENSATION	666,026.70	222,488.80
TRAVEL	13,450.05	7,739.10
RENT, COMMUNICATION, UTILITIES	42,079.72	10,996.49
PRINTING AND REPRODUCTION	3,350.05	257.71
OTHER SERVICES	30,623.22	10,253.93
SUPPLIES AND MATERIALS	11,140.44	-179.51
EQUIPMENT	7,924.47	2,980.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,822.97	255,479.83
OFFICE TOTALS:	778,822.97	255,479.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	231.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-57.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	779.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	32.01
						FRANKED MAIL TOTALS:	942.67

PERSONNEL COMPENSATION

BUTTKE,EMMA P	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
DANIELS,MCKAY L	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
DHEIN,REED P	07/01/17	09/30/17	LEGISLATIVE AIDE	9,249.99
GOODMAN,ELIZABETH G	07/01/17	09/30/17	OFFICE MANAGER	14,250.00
LANGE,DYLAN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
MASTAW,TANNER R	07/01/17	09/29/17	FIELD REPRESENTATIVE	9,888.88
MEYER,PAULINE K	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
MORRISON,CHARLES H	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
POULSON III,JOHN A	07/01/17	09/30/17	LEGISLATIVE AIDE	8,499.99
SENSE,FREDRICK J	07/01/17	09/30/17	DISTRICT DIRECTOR	34,500.00
SKALESKI, KERRY	07/01/17	09/30/17	CASEWORKER	15,249.99
TUCKER,MATTHEW W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
VILLACA,NAOMI M	07/01/17	09/30/17	SCHEDULER	12,999.99
WIBERG,MADISON M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	13,749.99
WOODIN,MAGGIE C	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	222,488.80

TRAVEL

07-07	AP	E0529852	CITIBANK GOV CARD SERVICE	03/29/17	04/06/17	COMMERCIAL TRANSPORTATION	959.10
07-07	AP	E0529852	CITIBANK GOV CARD SERVICE	03/20/17	03/30/17	TAXI/PARKING/TOLLS	143.00
08-01	AP	E0538903	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	COMMERCIAL TRANSPORTATION	1,998.20
08-01	AP	E0538903	CITIBANK GOV CARD SERVICE	04/16/17	04/28/17	TAXI/PARKING/TOLLS	110.50
08-03	AP	00923370	SENSE, FREDERICK	04/24/17	05/17/17	PRIVATE AUTO MILEAGE	557.26
08-03	AP	00923370	SENSE, FREDERICK	05/09/17	05/09/17	TAXI/PARKING/TOLLS	1.50
08-03	AP	00923373	MEYER, PAULINE K.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	238.08
08-03	AP	00923376	MEYER, PAULINE K.	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	35.31
08-03	AP	00923378	MASTAW, TANNER R.	05/05/17	05/17/17	PRIVATE AUTO MILEAGE	306.02
08-03	AP	00923501	BUTTKE, EMMA P.	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	14.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE GALLAGHER—Con.								
08-03	AP	00923501	BUTTKE, EMMA P.	04/25/17	05/09/17	PRIVATE AUTO MILEAGE		223.20
08-03	AP	00923501	BUTTKE, EMMA P.	05/03/17	05/03/17	TAXI/PARKING/TOLLS		6.00
08-28	AP	00940886	CITIBANK GOV CARD SERVICE	06/08/17	06/25/17	COMMERCIAL TRANSPORTATION		2,359.00
08-31	AP	00940887	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	COMMERCIAL TRANSPORTATION		508.40
09-06	AP	00923295	MEYER, PAULINE K.	05/02/17	05/03/17	LODGING		60.59
09-06	AP	00923295	MEYER, PAULINE K.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE		218.71
							TRAVEL TOTALS:	7,739.10
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931779	RADISSON PAPER VALLEY HOTEL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	00931780	HILLCREST PARTNERSHIP 1	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		416.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		43.76
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		407.58
08-16	AP	00937426	RADISSON PAPER VALLEY HOTEL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937427	HILLCREST PARTNERSHIP 1	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
08-21	AP	00937955	TIME WARNER CABLE	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		247.89
08-24	AP	00940687	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES		240.45
08-25	AP	00940764	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
08-25	AP	E0546476	WISCONSIN PUBLIC SERVICE	04/20/17	05/21/17	UTILITIES		114.50
08-25	AP	E0546477	WISCONSIN PUBLIC SERVICE	05/22/17	06/20/17	UTILITIES		107.23
08-28	AP	00940763	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		437.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		43.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		282.58
09-07	AP	00941128	WISCONSIN PUBLIC SERVICE	07/21/17	08/21/17	UTILITIES		115.16
09-08	AP	00941605	TIME WARNER CABLE	07/03/17	08/02/17	UTILITIES		244.14
09-09	AP	00941573	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
09-14	AP	E0552168	TIME WARNER CABLE	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		240.65
09-16	AP	00943119	RADISSON PAPER VALLEY HOTEL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943120	HILLCREST PARTNERSHIP 1	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
09-22	AR	AC-13382	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		-64.08
09-22	AR	AC-13383	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-252.68
09-22	AR	AC-13384	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-252.68
09-22	AR	AC-13385	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		-286.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		430.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		43.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		407.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,996.49

		PRINTING AND REPRODUCTION					
07-11	AP	00930354	PUBLIC PRINTER	03/23/17	03/23/17	PRINTING & REPRODUCTION	97.68
09-06	AP	00923295	MEYER, PAULINE K.	05/09/17	05/09/17	PRINTING & REPRODUCTION	31.29
09-14	AP	00941789	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	39.95
09-16	AP	00941904	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946268	PUBLIC PRINTER	01/17/17	01/17/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	257.71
		OTHER SERVICES					
07-16	AP	00931141	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936786	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-29	AP	00940757	GREAT AMERICAN DISPOSAL COMPANY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	62.00
08-29	AP	00940760	GREAT AMERICAN DISPOSAL COMPANY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	62.00
08-29	AP	00940761	GREAT AMERICAN DISPOSAL COMPANY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	62.00
09-16	AP	00941903	GREAT AMERICAN DISPOSAL COMPANY	07/31/17	09/30/17	JANITORIAL AND MAINT SERV	62.93
09-16	AP	00942487	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,253.93
		SUPPLIES AND MATERIALS					
07-03	AP	00929783	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	349.48
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	34.10
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	65.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,955.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	283.14
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	16.09
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	107.72
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	75.95
08-30	AP	00940751	NORTHEAST WISCONSIN TECHNICAL COLLEGE	05/11/17	05/11/17	WATER	12.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-407.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	83.00
09-01	AP	00941017	SUPPLY DISTRIBUTION CENTER INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	969.80
09-06	AP	00923295	MEYER, PAULINE K.	05/03/17	05/03/17	FOOD & BEVERAGE	49.04
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	94.84
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	39.06
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	185.32
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-200.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	17.00
						SUPPLIES AND MATERIALS TOTALS:	-179.51
		EQUIPMENT					
07-03	AP	00929783	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,181.23
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	266.47
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	266.47
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	266.47
						EQUIPMENT TOTALS:	2,980.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,479.83
						OFFICE TOTALS:	255,479.83

2017 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.85	256.61
PERSONNEL COMPENSATION	654,640.62	222,343.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RUBEN GALLEGO—Con.							
					TRAVEL	23,335.51	8,044.63
					RENT, COMMUNICATION, UTILITIES	57,559.14	20,139.73
					PRINTING AND REPRODUCTION	1,532.79	34.30
					OTHER SERVICES	32,215.00	12,105.00
					SUPPLIES AND MATERIALS	7,115.99	3,291.83
					EQUIPMENT	1,420.74	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,240.64	266,689.07
					OFFICE TOTALS:	778,240.64	266,689.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		99.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		49.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		106.76
					FRANKED MAIL TOTALS:		256.61
PERSONNEL COMPENSATION							
		ALVAREZ,DEANNA L	09/12/17	09/30/17	CONSTITUENT SERVICES		2,111.11
		ALVAREZ,RAMON A	07/01/17	08/18/17	CASE WORKER		4,700.00
		ALVAREZ,RAMON A	08/01/17	08/18/17	CASE WORKER (OTHER COMPENSATION)		300.00
		CARDENAS-CAMACHO,LUIS G	07/01/17	09/30/17	FIELD REP/CASEWORKER		11,250.00
		CARR,CHRISTINA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
		CONTRERAS,JOSE A	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,639.99
		CONTRERAS,JOSE A	07/01/17	09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		466.00
		FERNIZA,SANDRA L	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		11,250.00
		FULLER, KIM	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,780.00
		HEREDIA,LUIS A	07/01/17	09/30/17	DISTRICT DIRECTOR		26,250.00
		IKOKU,ROBERT M	07/01/17	09/30/17	SENIOR POLICY ADVISOR		17,499.99
		JENKINS,HEATHER E	07/01/17	09/30/17	FIELD REP/CONT SERV		9,999.99
		JOHNSON,KENDRA D	07/01/17	09/04/17	SENIOR CASE WORKER		9,333.33
		JORGENSEN,MARIEL A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		LEE,MATTHEW S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		LOPEZ,MARIA D	07/01/17	09/01/17	PART-TIME EMPLOYEE		2,467.10
		LOPEZ,MARIA D	07/01/17	08/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		313.00
		MONTES,DAVID	07/01/17	09/30/17	CHIEF OF STAFF		33,750.00
		O'BRIEN,ABIGAIL R	07/01/17	09/30/17	STAFF ASSISTANT/SCHEDULER		8,250.00
		O'BRIEN,ABIGAIL R	06/01/17	08/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)		523.55
		SABATER,ALEXANDRA I	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		SANDSCHAFER,MONICA A	07/01/17	09/30/17	OUTREACH DIRECTOR		16,250.01
		WHITE,JAQUELINE A	09/12/17	09/30/17	PART-TIME EMPLOYEE		709.33
					PERSONNEL COMPENSATION TOTALS:		222,343.39
TRAVEL							
07-12	AP E0531711	CITIBANK GOV CARD SERVICE	05/04/17	06/29/17	COMMERCIAL TRANSPORTATION		1,490.65
07-12	AP E0531711	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	LODGING		538.10

07-17	AP	E0532127	O'BRIEN, ABIGAIL R.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	12.90
07-25	AP	E0537974	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	TAXI/PARKING/TOLLS	571.37
08-02	AP	E0539218	MONTES, DAVID	03/28/17	03/28/17	TAXI/PARKING/TOLLS	14.45
08-02	AP	E0539219	MONTES, DAVID	04/28/17	04/28/17	TAXI/PARKING/TOLLS	9.92
08-02	AP	E0539219	MONTES, DAVID	05/19/17	05/19/17	TAXI/PARKING/TOLLS	6.88
08-07	AP	E0539546	CITIBANK GOV CARD SERVICE	06/02/17	06/28/17	COMMERCIAL TRANSPORTATION	1,329.10
08-07	AP	E0539546	CITIBANK GOV CARD SERVICE	06/20/17	06/21/17	TAXI/PARKING/TOLLS	21.88
08-07	AP	E0539552	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS	537.32
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,887.20
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	LODGING	831.27
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	9.74
09-15	AP	E0553961	ALVAREZ, RAMON A.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	13.16
09-15	AP	E0553963	ALVAREZ, RAMON A.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	2.89
09-15	AP	E0553964	FERNIZA, SANDRA L.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	143.86
09-15	AP	E0553965	FERNIZA, SANDRA L.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	49.06
09-15	AP	E0553967	FERNIZA, SANDRA L.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	35.42
09-15	AP	E0553968	FERNIZA, SANDRA L.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	75.65
09-15	AP	E0553968	FERNIZA, SANDRA L.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	49.97
09-18	AP	E0553966	FERNIZA, SANDRA L.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	75.97
09-18	AP	E0554111	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	TAXI/PARKING/TOLLS	337.87
						TRAVEL TOTALS:	8,044.63
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	4.63
07-12	AP	E0531712	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	573.95
07-13	AP	E0531753	HEREDIA, LUIS A.	02/11/17	02/11/17	TEMPORARY SPACE RENTAL	200.00
07-16	AP	00931899	ASU REAL ESTATE DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	87.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.85
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	143.00
08-02	AP	E0539220	CARRIER SI INC	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	612.77
08-04	AP	E0539643	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	564.09
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-16	AP	00937547	ASU REAL ESTATE DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
08-29	AP	E0547250	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	567.06
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	245.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	87.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,022.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.53
09-01	AP	00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	8.58
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	5.65
09-16	AP	00943238	ASU REAL ESTATE DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	87.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,024.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,139.73

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						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	34.30
		OTHER SERVICES						
07-16	AP	00930883	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936528	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942230	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0553969	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
							OTHER SERVICES TOTALS:	12,105.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0531754	HEREDIA, LUIS A.	06/16/17	06/17/17	FOOD & BEVERAGE		799.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		24.87
07-21	AP	00932397	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		13.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		190.91
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		-34.25
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		41.92
07-31	AP	E0537975	MONTES, DAVID	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		1,400.79
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		154.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		19.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		29.60
08-23	AP	00936310	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		51.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		170.68
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		52.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		6.29
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		104.33
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		90.36
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		32.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		28.28
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		56.19
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		10.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		43.63
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		2.73
							SUPPLIES AND MATERIALS TOTALS:	3,291.83
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		157.86
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		157.86
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		157.86
							EQUIPMENT TOTALS:	473.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,689.07
							OFFICE TOTALS:	266,689.07

2016 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-03	AP	E0539231	MONTES, DAVID	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	43.98
						SUPPLIES AND MATERIALS TOTALS:	43.98

EQUIPMENT

07-03	AP	00929839	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	15,446.00
						EQUIPMENT TOTALS:	15,446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,489.98
						OFFICE TOTALS:	15,489.98

2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,629.25	209.17
PERSONNEL COMPENSATION	590,837.17	198,491.67
TRAVEL	31,888.93	9,362.47
RENT, COMMUNICATION, UTILITIES	114,963.44	36,640.18
PRINTING AND REPRODUCTION	55,272.66	2,565.50
OTHER SERVICES	20,470.89	7,223.24
SUPPLIES AND MATERIALS	8,742.37	3,781.44
EQUIPMENT	1,980.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,784.71	258,933.67
OFFICE TOTALS:	876,784.71	258,933.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21.51
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	194.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	73.78
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-42.65
						FRANKED MAIL TOTALS:	209.17

PERSONNEL COMPENSATION

ATKINS,DANTE	07/01/17	09/30/17	PRESS SECRETARY	13,500.00
BATCHELOR,JACK M	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,833.34
BOTTOMS,BRADLEY S	07/01/17	09/30/17	SENIOR LEGISLATIVE AIDE	11,250.00
BURNS,EMILY M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	16,250.01
DURST,GARRETT E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
EVALLE,JOHN G	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01
GIBBS,DEBBI	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01
GRIEGO-SCHNEIDER,MARY JANE	08/01/17	09/30/17	PART TIME	3,750.00
HARTSOUGH,JACQUELINE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,499.99
KLEVER,JEANNIE	07/01/17	07/15/17	PART-TIME EMPLOYEE	1,250.00
LATHBURY,DONALD A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	10,200.00
LEE,JENNIFER C	07/01/17	09/30/17	DEPUTY PRESS ASSISTANT	11,250.00
MELCHOR,ANGEL D	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
NICOLETTI,JOHN D	08/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI—Con.								
			OKHOVAT,KIANA	07/10/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,958.33
			OLSEN,ERIC R	07/01/17	09/30/17	LEGISLATIVE AND COMM AIDE		11,250.00
			SEHR,GABRIEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			SIDDIQUI,FAISAL	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		4,500.00
			THOMPSON,ELIZABETH H	07/01/17	09/30/17	LEGIS ASST & CORRESPONDENT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	198,491.67
		TRAVEL						
07-03	AP	E0529053	MELCHOR, ANGEL D	03/28/17	04/26/17	PRIVATE AUTO MILEAGE		334.49
07-21	AP	E0537629	CITIBANK GOV CARD SERVICE	05/25/17	06/12/17	COMMERCIAL TRANSPORTATION		2,569.30
07-21	AP	E0537630	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		329.20
07-21	AP	E0537631	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		253.20
07-21	AP	E0537632	CITIBANK GOV CARD SERVICE	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION		618.40
07-25	AP	E0535449	HON JOHN GARAMENDI	05/22/17	06/26/17	TAXI/PARKING/TOLLS		360.12
07-25	AP	E0536090	BATCHELOR, JACK M.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE		129.60
07-25	AP	E0536091	EVALLE, JOHN G.	05/29/17	06/27/17	PRIVATE AUTO MILEAGE		117.45
07-25	AP	E0536092	BATCHELOR, JACK M.	06/08/17	06/23/17	PRIVATE AUTO MILEAGE		29.70
07-25	AP	E0536093	MELCHOR, ANGEL D	05/31/17	06/29/17	PRIVATE AUTO MILEAGE		577.35
07-25	AP	E0536094	GIBBS,DEBBI	06/03/17	06/27/17	PRIVATE AUTO MILEAGE		140.94
08-04	AP	E0539349	HON JOHN GARAMENDI	07/09/17	07/11/17	CAR RENTAL		198.58
08-29	AP	E0547580	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		309.20
08-29	AP	E0547581	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		309.20
08-29	AP	E0547581	CITIBANK GOV CARD SERVICE	07/14/17	07/20/17	TAXI/PARKING/TOLLS		240.00
09-18	AP	E0554022	MELCHOR, ANGEL D	07/10/17	07/29/17	PRIVATE AUTO MILEAGE		419.85
09-18	AP	E0554022	MELCHOR, ANGEL D	07/20/17	07/20/17	TAXI/PARKING/TOLLS		20.00
09-18	AP	E0554025	BATCHELOR, JACK M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		26.10
09-20	AP	E0554974	CITIBANK GOV CARD SERVICE	07/25/17	08/06/17	COMMERCIAL TRANSPORTATION		1,124.71
09-21	AP	E0554026	EVALLE, JOHN G.	07/09/17	07/25/17	PRIVATE AUTO MILEAGE		160.20
09-21	AP	E0555823	CITIBANK GOV CARD SERVICE	08/23/17	09/14/17	COMMERCIAL TRANSPORTATION		850.88
09-21	AP	E0555823	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS		244.00
							TRAVEL TOTALS:	9,362.47
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931952	5TH&G PLAZA INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-16	AP	00931953	CORPORATE PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	00932109	ADEL MITCHELL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		907.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.32
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES		583.49
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		624.62
07-19	AP	00934816	CITI PCARD-XO COMMUNICATIONS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		389.13
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		24.50
07-24	AP	E0535369	CITY OF YUBA CITY	05/01/17	06/01/17	UTILITIES		72.75
07-24	AP	E0535451	PACIFIC GAS & ELECTRIC COMPANY	05/30/17	06/27/17	UTILITIES		643.63
07-24	AP	E0535453	PACIFIC GAS & ELECTRIC COMPANY	05/26/17	06/26/17	UTILITIES		81.16
07-24	AP	E0535454	CITY OF YUBA CITY	04/01/17	05/01/17	UTILITIES		119.19

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	890.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
07-31	AP	E0539361	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	178.26
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-16	AP	00937600	5TH&G PLAZA INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-16	AP	00937601	CORPORATE PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	00937760	ADEL MITCHELL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.32
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES	583.51
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	662.12
08-18	AP	00940378	CITI PCARD-XO COMMUNICATIONS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.13
08-28	AP	E0546984	CITY OF YUBA CITY	06/01/17	07/01/17	UTILITIES	128.30
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	35.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	889.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	13.71
09-16	AP	00943291	5TH&G PLAZA INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-16	AP	00943292	CORPORATE PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	00943449	ADEL MITCHELL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.26
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	584.36
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	688.07
09-20	AP	00946143	CITI PCARD-XO COMMUNICATIONS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	388.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	893.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,640.18
		PRINTING AND REPRODUCTION					
07-06	AP	E0530015	PLAVIDIAN	05/19/17	05/19/17	PRINTING & REPRODUCTION	2,012.00
07-19	AP	00934816	CITI PCARD-CITY OF FAIRFIELD-CHAM	05/29/17	06/28/17	MISCELLANEOUS PRINTING	108.00
07-19	AP	00934816	CITI PCARD-SQU SQ WINTERS EXPRES	05/29/17	06/28/17	PRINTING & REPRODUCTION	25.00
07-24	AP	E0535456	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	104.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	38.40
08-18	AP	00940378	CITI PCARD-CITY OF DAVIS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	170.50
08-18	AP	00940378	CITI PCARD-COPYLAND	06/29/17	07/28/17	PRINTING & REPRODUCTION	126.65
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	-20.00
						PRINTING AND REPRODUCTION TOTALS:	2,565.50
		OTHER SERVICES					
07-16	AP	00931996	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-FONALITY	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	632.12
07-24	AP	E0535450	RALPH SCOTT JANITORIAL SERVICE	06/25/17	06/25/17	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI—Con.								
08-02	AP	E0539360	RALPH SCOTT JANITORIAL SERVICE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		160.00
08-16	AP	00937645	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-FONALITY	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		316.13
08-27	AP	E0546971	RALPH SCOTT JANITORIAL SERVICE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		138.86
09-16	AP	00943335	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-FONALITY	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		316.13
						OTHER SERVICES TOTALS:		7,223.24
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		280.56
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		45.54
07-21	AP	00932402	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		12.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		400.95
07-21	AP	00932402	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		116.50
07-24	AP	E0535452	RALPH SCOTT JANITORIAL SERVICE	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		21.14
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		99.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		75.79
08-18	AP	00940378	CITI PCARD-FACEBK NETWORKFORGOOD	06/29/17	07/28/17	FOOD & BEVERAGE		20.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		10.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		290.76
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		441.25
08-27	AP	E0546975	W.B. MASON CO. INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		139.38
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		35.99
08-31	AP	E0546983	DAVIS CHAMBER OF COMMERCE	08/10/17	08/10/17	FOOD & BEVERAGE		25.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-44.00
09-06	AP	E0546917	W.B. MASON CO. INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		590.73
09-18	AP	E0554025	BATCHELOR, JACK M.	07/09/17	07/09/17	FOOD & BEVERAGE		60.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		342.89
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE		69.95
09-21	AP	E0554026	EVALLE, JOHN G.	07/20/17	07/20/17	FOOD & BEVERAGE		51.65
09-21	AP	E0554026	EVALLE, JOHN G.	07/18/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		74.45
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		64.91
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		50.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE		53.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		13.01
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		135.82
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		13.33
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-82.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		390.00
						SUPPLIES AND MATERIALS TOTALS:		3,781.44
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		220.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		220.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,933.67
						OFFICE TOTALS:	258,933.67

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

07-20	AP	00932448	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	6.00
07-20	AP	00932448	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.00
07-20	AP	00934847	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.00
07-20	AP	00934847	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	495.00
07-20	AP	00934847	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,536.00
07-20	AP	00934921	W.B. MASON CO. INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	6.00
07-20	AP	00934921	W.B. MASON CO. INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.00
						SUPPLIES AND MATERIALS TOTALS:	2,871.00

EQUIPMENT

07-20	AP	00932448	W.B. MASON CO. INC	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,272.00
07-20	AP	00934751	W.B. MASON CO. INC	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,213.00
07-20	AP	00934847	W.B. MASON CO. INC	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,800.00
07-20	AP	00934921	W.B. MASON CO. INC	05/03/17	05/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,633.00
						EQUIPMENT TOTALS:	22,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,789.00
						OFFICE TOTALS:	25,789.00

2017 HON. THOMAS A. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,185.95	1,578.10
PERSONNEL COMPENSATION	579,048.28	185,722.62
TRAVEL	18,545.09	6,103.07
RENT, COMMUNICATION, UTILITIES	51,036.61	18,198.62
PRINTING AND REPRODUCTION	3,459.54	1,813.99
OTHER SERVICES	30,370.00	5,805.00
SUPPLIES AND MATERIALS	7,918.66	2,683.76
EQUIPMENT	10,354.97	4,400.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,919.10	226,305.65
OFFICE TOTALS:	705,919.10	226,305.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	610.34
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	484.74
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-195.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	704.47
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.60
						FRANKED MAIL TOTALS:	1,578.10

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. THOMAS A. GARRETT, JR.—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BECKER,MATTHEW J	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		FOLDESI,MALINA C	07/01/17	07/31/17	STAFF ASSISTANT		7,142.75
		FOLDESI,MALINA C	08/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		4,127.04
		GRANT III,PETER M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		GRIFFIN,ANDREW S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR		17,000.01
		HARDING,ELLIOTT M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		16,749.99
		HARVEY,STEPHEN D	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,875.00
		JONES,DENZEL O	07/01/17	09/30/17	SCHEDULER		9,999.99
		KEADY,JAMES L	07/01/17	09/30/17	CHIEF OF STAFF		27,500.01
		MARCH,JOHN B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		MORALES,MACKENZIE A	08/01/17	09/30/17	STAFF ASSISTANT		5,769.50
		MULLEN,MARISSA A	08/01/17	09/30/17	SCHEDULER		8,000.00
		PAGE, ESTHER W.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		15,750.00
		PENCE,HALLIE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		REYNOLDS,KEVIN M	08/01/17	08/11/17	DISTRICT DIRECTOR		-5,066.67
		VAN DEN BERG,JAMES M	07/01/17	07/15/17	LEGISLATIVE ASSISTANT		1,875.00
		VAN VALKENBURG,DENISE B	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:	185,722.62
	TRAVEL						
07-11	AP E0531622	HON THOMAS GARRETT JR	04/06/17	04/28/17	MEALS		28.05
07-11	AP E0531622	HON THOMAS GARRETT JR	05/05/17	05/26/17	MEALS		65.50
07-11	AP E0531622	HON THOMAS GARRETT JR	05/04/17	05/11/17	PRIVATE AUTO MILEAGE		585.13
07-11	AP E0531622	HON THOMAS GARRETT JR	05/11/17	05/16/17	PRIVATE AUTO MILEAGE		161.41
08-01	AP E0536519	FOLDESI, MALINA C.	06/14/17	06/19/17	PRIVATE AUTO MILEAGE		272.21
08-01	AP E0539224	VAN VALKENBURG, DENISE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		222.00
08-01	AP E0539224	VAN VALKENBURG, DENISE	06/13/17	06/15/17	LODGING		767.60
08-01	AP E0539224	VAN VALKENBURG, DENISE	06/14/17	06/14/17	MEALS		9.78
08-01	AP E0539224	VAN VALKENBURG, DENISE	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		156.22
08-01	AP E0539224	VAN VALKENBURG, DENISE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		16.49
08-03	AP E0539225	HON THOMAS GARRETT JR	05/19/17	06/30/17	PRIVATE AUTO MILEAGE		791.59
08-07	AP E0539229	BECKER, MATTHEW J.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE		394.72
08-22	AP E0544232	BURBRIDGE, LAURA B.	05/02/17	05/19/17	PRIVATE AUTO MILEAGE		238.40
08-22	AP E0544233	BECKER, MATTHEW J.	05/23/17	05/30/17	PRIVATE AUTO MILEAGE		144.34
08-22	AP E0544233	BECKER, MATTHEW J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		478.77
08-22	AP E0544234	HARVEY, STEPHEN D.	05/23/17	06/24/17	PRIVATE AUTO MILEAGE		123.70
08-22	AP E0544234	HARVEY, STEPHEN D.	07/01/17	07/17/17	PRIVATE AUTO MILEAGE		166.69
08-31	AP E0548706	HON THOMAS GARRETT JR	07/03/17	07/28/17	PRIVATE AUTO MILEAGE		535.11
09-01	AP E0548599	VAN VALKENBURG, DENISE	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		153.01
09-06	AP 00941135	PAGE, ESTHER W.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		50.29
09-06	AP 00941135	PAGE, ESTHER W.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		4.00
09-06	AP 00941229	FOLDESI, MALINA C.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE		64.41
09-12	AP 00941590	VAN VALKENBURG, DENISE	08/21/17	08/23/17	LODGING		288.98
09-12	AP 00941590	VAN VALKENBURG, DENISE	08/14/17	08/23/17	PRIVATE AUTO MILEAGE		384.67
						TRAVEL TOTALS:	6,103.07

RENT, COMMUNICATION, UTILITIES

07-10	AP	E0531626	DOMINION VIRGINIA POWER	05/08/17	06/07/17	UTILITIES	85.82
07-12	AP	E0531625	COMCAST	06/21/17	07/20/17	UTILITIES	96.18
07-16	AP	00930743	DEMREP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00931697	PIEDMONT LANDS OF VIRGINIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	3.28
07-19	AP	E0536521	COMCAST	07/02/17	08/01/17	UTILITIES	123.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	506.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	185.32
07-31	AP	E0536520	VERIZON	05/10/17	06/09/17	UTILITIES	218.33
07-31	AP	E0539223	CENTURYLINK	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	456.36
07-31	AP	E0539226	CENTURYLINK	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	369.40
08-01	AP	E0539227	DOMINION VIRGINIA POWER	06/07/17	07/07/17	UTILITIES	113.09
08-16	AP	00936389	DEMREP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	00937344	PIEDMONT LANDS OF VIRGINIA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
08-17	AP	E0544238	COMCAST	07/21/17	08/20/17	UTILITIES	100.98
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	47.50
08-18	AP	E0544239	VERIZON	06/10/17	07/09/17	UTILITIES	221.60
08-22	AP	E0544235	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
08-22	AP	E0544444	COMCAST	08/02/17	09/01/17	UTILITIES	129.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	672.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	163.34
09-01	AP	E0548598	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-06	AP	00941219	CENTURYLINK	07/06/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	451.23
09-06	AP	00941220	CENTURYLINK	06/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	456.36
09-06	AP	00941222	DOMINION VIRGINIA POWER	07/07/17	08/07/17	UTILITIES	120.71
09-06	AP	00941224	COMCAST	08/21/17	09/20/17	UTILITIES	101.22
09-06	AP	00941232	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	220.97
09-11	AP	00941591	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-12	AP	00941589	COMCAST	09/02/17	10/01/17	UTILITIES	129.62
09-16	AP	00942090	DEMREP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	00943037	PIEDMONT LANDS OF VIRGINIA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	665.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	183.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,198.62

PRINTING AND REPRODUCTION

07-27	AP	00935206	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION	432.48
08-07	AP	E0539228	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	369.99
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
09-05	AP	00941217	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	209.85
09-05	AP	00941218	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	199.75
09-12	AP	00941588	BASSETT OFFICE SUPPLY	07/01/17	08/01/17	PRINTING & REPRODUCTION	11.24
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	48.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS A. GARRETT, JR.—Con.								
09-26	AP	00946269	PUBLIC PRINTER	02/09/17	02/09/17	PRINTING & REPRODUCTION		243.02
09-26	AP	00946270	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION		243.02
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		1,813.99
		OTHER SERVICES						
07-12	AP	E0531624	SKJ SERVICE	06/06/17	06/20/17	JANITORIAL AND MAINT SERV		90.00
07-16	AP	00931122	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936767	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	00941223	SKJ SERVICE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		135.00
09-16	AP	00942468	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,805.00
		SUPPLIES AND MATERIALS						
07-10	AP	E0531623	GRAND SPRINGS PREMIUM WATER SERVICE	06/22/17	06/22/17	WATER		6.41
07-13	AP	00930146	W.B. MASON CO. INC	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		480.84
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		78.94
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		26.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		66.98
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,055.05
08-16	AP	E0544237	OFFICE DEPOT INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		83.32
08-22	AP	00940663	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		41.50
08-22	AP	E0544232	BURBRIDGE, LAURA B.	05/01/17	05/01/17	FOOD & BEVERAGE		12.27
08-22	AP	E0544232	BURBRIDGE, LAURA B.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		13.68
08-22	AP	E0544236	OFFICE PLUS BUSINESS CENTRE	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		26.31
08-22	AP	E0544241	BASSETT OFFICE SUPPLY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		55.19
08-22	AP	E0544242	BASSETT OFFICE SUPPLY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.28
08-22	AP	E0544445	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER		8.27
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-896.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,475.20
09-01	AP	E0548599	VAN VALKENBURG, DENISE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		7.50
09-06	AP	00941138	CRYSTAL SPRINGS	08/15/17	08/15/17	WATER		5.27
09-06	AP	00941230	OFFICE PLUS BUSINESS CENTRE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		58.61
09-06	AP	00941233	GRAND SPRINGS PREMIUM WATER SERVICE	08/18/17	08/18/17	WATER		23.34
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-111.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		131.81
						SUPPLIES AND MATERIALS TOTALS:		2,683.76
		EQUIPMENT						
07-13	AP	00930146	W.B. MASON CO. INC	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,861.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		139.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		139.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		40.83
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		139.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		40.83

EQUIPMENT TOTALS:	4,400.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,305.65
OFFICE TOTALS:	226,305.65

2017 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.25	120.25
PERSONNEL COMPENSATION	235,130.56	208,897.23
TRAVEL	44,783.94	40,831.79
RENT, COMMUNICATION, UTILITIES	14,117.13	14,117.13
PRINTING AND REPRODUCTION	4,636.46	4,614.96
OTHER SERVICES	8,585.00	8,585.00
SUPPLIES AND MATERIALS	11,348.10	11,342.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,721.44	288,508.46
OFFICE TOTALS:	318,721.44	288,508.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	20.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-40.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	19.88
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	133.67
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	120.25

PERSONNEL COMPENSATION

AMUNDSEN,KARI L	08/07/17	09/30/17	PART-TIME EMPLOYEE	2,400.00
CANTRELL,AUSTIN D	08/11/17	09/17/17	STAFF ASSISTANT	2,847.23
CANTRELL,AUSTIN D	09/18/17	09/30/17	PART-TIME EMPLOYEE	541.67
CARRACO,WILLIAM R	08/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,666.66
COLLINS,CASEY R	06/30/17	07/31/17	OFFICE STAFF	3,013.89
COLLINS,CASEY R	08/01/17	08/31/17	LEGISLATIVE STAFF	2,916.67
COLLINS,CASEY R	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,916.67
DESCAMPS,NICHOLAS A	09/06/17	09/30/17	STAFF ASSISTANT	1,388.89
FARAR,TAYLA D	07/22/17	09/30/17	FIELD REPRESENTATIVE	6,679.17
GARRAWAY,KENDALL M	07/01/17	07/31/17	OFFICE STAFF	2,916.67
GARRAWAY,KENDALL M	08/01/17	09/30/17	SCHEDULER	5,833.34
HALL,TRAVIS W	06/29/17	09/30/17	COMMUNICATIONS DIRECTOR	21,722.21
HINKLE,CALEB L	07/11/17	09/30/17	FIELD REPRESENTATIVE	9,277.78
KOONTZ,RONALD R	07/01/17	07/31/17	OFFICE STAFF	1,833.33
KOONTZ,RONALD R	08/01/17	08/18/17	CASEWORKER	1,100.00
KUHL,MISTY L	07/10/17	09/30/17	FIELD REPRESENTATIVE	10,108.33
MCKEMEY III,GEORGE R	07/01/17	08/31/17	LEGISLATIVE STAFF	9,041.67
MCKEMEY III,GEORGE R	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	4,166.67
ROBINSON,LESLEY L	07/01/17	09/30/17	STATE DIRECTOR	22,750.00
ROBISON,FRANK C	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
SALEEBY,EMILY A	07/01/17	08/31/17	FINANCE MANAGER	3,000.00
SALEEBY,EMILY A	09/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
SCHULTZ,THOMAS J	07/01/17	07/31/17	OFFICE STAFF	2,750.00
SCHULTZ,THOMAS J	08/01/17	09/30/17	PRESS SECRETARY	6,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG GIANFORTE—Con.								
			SCRIBNER,TORY D	06/28/17	08/31/17	STAFF ASSISTANT		4,374.99
			SCRIBNER,TORY D	09/01/17	09/30/17	CASEWORKER		2,083.33
			SIMONS,BRETT W	09/06/17	09/30/17	FIELD REPRESENTATIVE		2,291.67
			SKOOG,KAITLYNN R	07/10/17	07/31/17	OFFICE STAFF		2,304.17
			SKOOG,KAITLYNN R	08/01/17	08/31/17	LEGISLATIVE STAFF		3,500.00
			SKOOG,KAITLYNN R	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,083.33
			SLUSSER,HANNAH E	09/05/17	09/30/17	STAFF ASSISTANT		2,166.67
			WATERS,MICHAEL J	07/01/17	08/31/17	FIELD REPRESENTATIVE		4,555.55
			WATERS,MICHAEL J	09/01/17	09/30/17	DIRECTOR OF MILITARY AFFAIRS		3,333.33
			WILSON,EVAN M	07/01/17	09/30/17	WESTERN REGIONAL DIRECTOR		12,916.67
							PERSONNEL COMPENSATION TOTALS:	208,897.23
		TRAVEL						
07-03	AP	E0529156	ROBISON, FRANK C.	06/15/17	06/19/17	COMMERCIAL TRANSPORTATION		85.00
07-03	AP	E0529156	ROBISON, FRANK C.	06/19/17	06/20/17	MEALS		13.20
07-03	AP	E0529156	ROBISON, FRANK C.	06/20/17	06/21/17	TAXI/PARKING/TOLLS		22.95
07-20	AP	E0532909	ROBISON, FRANK C.	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP	E0532909	ROBISON, FRANK C.	06/19/17	06/23/17	COMMERCIAL TRANSPORTATION		2,155.60
07-20	AP	E0532909	ROBISON, FRANK C.	06/19/17	06/23/17	LODGING		776.00
07-20	AP	E0532909	ROBISON, FRANK C.	06/08/17	06/20/17	MEALS		122.50
07-20	AP	E0532909	ROBISON, FRANK C.	06/12/17	06/12/17	CAR RENTAL		80.24
07-20	AP	E0532909	ROBISON, FRANK C.	06/14/17	06/20/17	TAXI/PARKING/TOLLS		48.45
07-20	AP	E0534233	KOONTZ, RONALD R.	06/14/17	06/16/17	LODGING		155.94
07-20	AP	E0534241	ROBISON, FRANK C.	06/21/17	06/22/17	MEALS		37.59
07-20	AP	E0534241	ROBISON, FRANK C.	06/19/17	06/22/17	TAXI/PARKING/TOLLS		55.56
07-25	AP	E0535829	ROBINSON, LESLEY L.	06/28/17	06/29/17	MEALS		49.23
07-26	AP	E0536792	ROBISON, FRANK C.	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION		1,236.60
07-26	AP	E0536792	ROBISON, FRANK C.	07/06/17	07/13/17	MEALS		152.91
07-26	AP	E0536792	ROBISON, FRANK C.	07/06/17	07/06/17	CAR RENTAL		51.85
07-26	AP	E0536792	ROBISON, FRANK C.	07/06/17	07/06/17	GASOLINE		14.92
07-26	AP	E0536792	ROBISON, FRANK C.	07/10/17	07/13/17	TAXI/PARKING/TOLLS		179.85
07-31	AP	E0535823	ROBINSON, LESLEY L.	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		740.80
07-31	AP	E0535823	ROBINSON, LESLEY L.	06/20/17	06/23/17	LODGING		978.01
07-31	AP	E0535823	ROBINSON, LESLEY L.	06/20/17	06/23/17	MEALS		107.21
07-31	AP	E0535823	ROBINSON, LESLEY L.	06/20/17	06/23/17	TAXI/PARKING/TOLLS		135.36
08-02	AP	E0538105	KUHL, MISTY L.	06/28/17	07/12/17	LODGING		519.74
08-02	AP	E0538105	KUHL, MISTY L.	06/29/17	07/13/17	MEALS		47.10
08-02	AP	E0538105	KUHL, MISTY L.	06/28/17	07/12/17	PRIVATE AUTO MILEAGE		766.12
08-04	AP	E0539897	KUHL, MISTY L.	07/19/17	07/21/17	LODGING		197.00
08-04	AP	E0539897	KUHL, MISTY L.	07/19/17	07/19/17	MEALS		48.32
08-04	AP	E0539897	KUHL, MISTY L.	07/19/17	07/21/17	PRIVATE AUTO MILEAGE		308.70
08-07	AP	E0539926	ROBISON, FRANK C.	07/13/17	07/17/17	COMMERCIAL TRANSPORTATION		50.00
08-07	AP	E0539926	ROBISON, FRANK C.	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION		1,211.60
08-07	AP	E0539926	ROBISON, FRANK C.	07/13/17	07/26/17	MEALS		97.00

08-07	AP	E0539926	ROBISON, FRANK C.	07/10/17	07/19/17	TAXI/PARKING/TOLLS	56.39
08-09	AP	E0539987	KUHL, MISTY L.	07/24/17	07/25/17	MEALS	60.20
08-09	AP	E0539987	KUHL, MISTY L.	07/24/17	07/27/17	PRIVATE AUTO MILEAGE	399.65
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/23/17	08/02/17	LODGING	304.67
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/23/17	08/02/17	MEALS	69.24
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/13/17	08/02/17	PRIVATE AUTO MILEAGE	1,052.88
08-21	AP	E0543903	ROBINSON, LESLEY L.	06/28/17	07/04/17	LODGING	357.10
08-21	AP	E0543903	ROBINSON, LESLEY L.	07/02/17	07/03/17	MEALS	21.10
08-21	AP	E0543903	ROBINSON, LESLEY L.	06/19/17	07/04/17	PRIVATE AUTO MILEAGE	1,292.03
08-22	AP	E0543905	SCRIBNER, TORY D.	08/06/17	08/11/17	LODGING	432.95
08-22	AP	E0543908	COLLINS, CASEY R.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	232.20
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/07/17	MEALS	109.53
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/10/17	CAR RENTAL	910.57
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/07/17	GASOLINE	164.01
08-22	AP	E0544900	HON. GREG GIANFORTE	07/01/17	07/10/17	LODGING	1,230.43
08-22	AP	E0544900	HON. GREG GIANFORTE	07/02/17	07/19/17	MEALS	152.01
08-22	AP	E0544900	HON. GREG GIANFORTE	07/06/17	07/09/17	GASOLINE	81.65
08-22	AP	E0544900	HON. GREG GIANFORTE	07/05/17	07/05/17	TAXI/PARKING/TOLLS	17.82
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/14/17	08/12/17	COMMERCIAL TRANSPORTATION	2,225.60
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/20/17	07/23/17	LODGING	295.74
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/20/17	07/26/17	MEALS	30.86
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/17/17	07/23/17	TAXI/PARKING/TOLLS	77.00
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/18/17	07/18/17	MEALS	14.00
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	96.83
08-24	AP	E0543901	GARRAWAY, KENDALL M.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	5.78
08-24	AP	E0543901	GARRAWAY, KENDALL M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	30.33
08-24	AP	E0544899	ROBISON, FRANK C.	07/10/17	07/13/17	COMMERCIAL TRANSPORTATION	1,236.60
08-24	AP	E0544899	ROBISON, FRANK C.	06/23/17	06/23/17	MEALS	79.11
08-24	AP	E0544899	ROBISON, FRANK C.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	15.00
08-24	AP	E0545330	FARAR, TAYLA D.	08/01/17	08/02/17	MEALS	37.81
08-24	AP	E0545330	FARAR, TAYLA D.	07/31/17	08/04/17	CAR RENTAL	308.96
08-24	AP	E0545330	FARAR, TAYLA D.	08/01/17	08/02/17	GASOLINE	64.54
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/05/17	MEALS	33.13
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/06/17	CAR RENTAL	251.85
08-25	AP	E0543900	WATERS, MICHAEL J.	08/02/17	08/06/17	GASOLINE	69.25
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/02/17	TAXI/PARKING/TOLLS	17.50
08-25	AP	E0543904	ROBISON, FRANK C.	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-25	AP	E0543904	ROBISON, FRANK C.	07/28/17	07/29/17	LODGING	149.79
08-25	AP	E0543904	ROBISON, FRANK C.	07/20/17	07/29/17	MEALS	197.67
08-25	AP	E0543904	ROBISON, FRANK C.	07/29/17	07/29/17	CAR RENTAL	112.46
08-25	AP	E0543904	ROBISON, FRANK C.	07/29/17	07/29/17	GASOLINE	10.37
08-25	AP	E0543904	ROBISON, FRANK C.	07/17/17	07/28/17	TAXI/PARKING/TOLLS	105.86
08-25	AP	E0544901	HON GREG GIANFORTE	06/23/17	06/30/17	MEALS	5.14
08-25	AP	E0544901	HON GREG GIANFORTE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	24.23
08-28	AP	E0546708	KOONTZ, RONALD R.	07/27/17	07/27/17	MEALS	10.00
08-28	AP	E0546708	KOONTZ, RONALD R.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	64.20
08-30	AP	E0545332	ROBISON, FRANK C.	07/13/17	07/29/17	MEALS	22.33
08-30	AP	E0545332	ROBISON, FRANK C.	07/06/17	07/06/17	GASOLINE	29.94
08-30	AP	E0545332	ROBISON, FRANK C.	07/13/17	07/28/17	TAXI/PARKING/TOLLS	90.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GREG GIANFORTE—Con.							
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/07/17	07/10/17	LODGING		201.02
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17	07/23/17	LODGING		196.74
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/07/17	07/09/17	MEALS		76.12
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17	07/25/17	MEALS		83.97
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/20/17	07/24/17	CAR RENTAL		340.08
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/09/17	07/09/17	GASOLINE		95.25
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17	07/24/17	GASOLINE		192.08
08-31	AP E0545328	SCHULTZ, THOMAS J.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		97.37
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		144.45
09-05	AP E0548678	KUHL, MISTY L.	08/01/17	08/02/17	LODGING		83.78
09-05	AP E0548678	KUHL, MISTY L.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE		880.08
09-06	AP E0548688	FARAR, TAYLA D.	07/31/17	07/31/17	TAXI/PARKING/TOLLS		15.00
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17	08/23/17	LODGING		261.37
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17	08/23/17	MEALS		55.50
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17	08/21/17	GASOLINE		40.09
09-06	AP E0548690	WATERS, MICHAEL J.	08/20/17	08/21/17	PRIVATE AUTO MILEAGE		109.14
09-07	AP E0548693	SCRIBNER, TORY D.	08/06/17	08/17/17	PRIVATE AUTO MILEAGE		350.96
09-08	AP E0548681	ROBISON, FRANK C.	08/19/17	08/20/17	LODGING		164.64
09-08	AP E0548681	ROBISON, FRANK C.	08/03/17	08/20/17	MEALS		48.03
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17	08/20/17	CAR RENTAL		201.36
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17	08/20/17	GASOLINE		57.21
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		6.00
09-08	AP E0548685	HINKLE, CALEB L.	07/13/17	08/07/17	PRIVATE AUTO MILEAGE		278.74
09-12	AP 00941769	FARAR, TAYLA D.	08/22/17	08/23/17	LODGING		96.73
09-12	AP 00941769	FARAR, TAYLA D.	08/21/17	08/24/17	MEALS		19.57
09-12	AP 00941769	FARAR, TAYLA D.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		9.00
09-13	AP E0548682	ROBINSON, LESLEY L.	08/09/17	08/14/17	LODGING		250.17
09-13	AP E0548682	ROBINSON, LESLEY L.	08/07/17	08/15/17	MEALS		41.33
09-13	AP E0548682	ROBINSON, LESLEY L.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE		984.40
09-13	AP E0548682	ROBINSON, LESLEY L.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		2.00
09-14	AP E0553167	KUHL, MISTY L.	08/31/17	08/31/17	LODGING		98.37
09-14	AP E0553167	KUHL, MISTY L.	08/22/17	09/09/17	PRIVATE AUTO MILEAGE		737.23
09-14	AP E0553169	FARAR, TAYLA D.	08/22/17	08/24/17	MEALS		21.24
09-14	AP E0553169	FARAR, TAYLA D.	08/16/17	08/24/17	CAR RENTAL		465.25
09-14	AP E0553169	FARAR, TAYLA D.	08/17/17	08/24/17	GASOLINE		26.56
09-14	AP E0553169	FARAR, TAYLA D.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE		752.75
09-14	AP E0553170	FARAR, TAYLA D.	07/21/17	07/23/17	LODGING		64.16
09-14	AP E0553170	FARAR, TAYLA D.	07/23/17	07/23/17	PRIVATE AUTO MILEAGE		271.78
09-14	AP E0553173	FARAR, TAYLA D.	07/21/17	07/22/17	LODGING		128.33
09-14	AP E0553173	FARAR, TAYLA D.	07/21/17	07/23/17	PRIVATE AUTO MILEAGE		450.47
09-19	AP E0553172	ROBINSON, LESLEY L.	09/10/17	09/14/17	COMMERCIAL TRANSPORTATION		1,302.10
09-19	AP E0553172	ROBINSON, LESLEY L.	08/28/17	08/30/17	LODGING		246.03
09-19	AP E0553172	ROBINSON, LESLEY L.	08/09/17	08/28/17	MEALS		60.39

09-19	AP	E0553172	ROBINSON, LESLEY L.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	518.42
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/23/17	08/25/17	LODGING	377.97
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/23/17	08/27/17	CAR RENTAL	316.33
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/25/17	08/27/17	GASOLINE	64.89
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/27/17	08/30/17	TAXI/PARKING/TOLLS	253.48
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/09/17	09/13/17	LODGING	1,167.33
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/05/17	09/05/17	MEALS	33.46
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/06/17	09/11/17	MEALS	189.99
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE	452.61
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/09/17	09/11/17	TAXI/PARKING/TOLLS	116.85
09-21	AP	E0555991	SCRIBNER, TORY D.	09/19/17	09/19/17	MEALS	12.45
09-21	AP	E0555991	SCRIBNER, TORY D.	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	296.39
09-22	AP	E0555978	ROBISON, FRANK C.	09/08/17	09/10/17	COMMERCIAL TRANSPORTATION	1,183.60
09-22	AP	E0555978	ROBISON, FRANK C.	09/10/17	09/14/17	MEALS	156.72
09-22	AP	E0555978	ROBISON, FRANK C.	09/14/17	09/14/17	GASOLINE	11.28
09-22	AP	E0555978	ROBISON, FRANK C.	09/05/17	09/14/17	TAXI/PARKING/TOLLS	226.50
09-22	AP	E0555987	ROBISON, FRANK C.	09/10/17	09/10/17	LODGING	158.22
09-22	AP	E0555987	ROBISON, FRANK C.	09/05/17	09/10/17	MEALS	53.80
09-22	AP	E0555987	ROBISON, FRANK C.	09/05/17	09/05/17	GASOLINE	10.65
09-22	AP	E0555987	ROBISON, FRANK C.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	242.46
09-22	AP	E0555994	AMUNDSEN, KARI L.	09/19/17	09/19/17	MEALS	8.50
09-27	AP	E0555985	FARAR, TAYLA D.	09/05/17	09/14/17	LODGING	530.38
09-27	AP	E0555985	FARAR, TAYLA D.	09/05/17	09/14/17	MEALS	37.22
09-27	AP	E0555985	FARAR, TAYLA D.	09/08/17	09/15/17	GASOLINE	93.52
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	404.90
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	LODGING	408.52
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	MEALS	64.07
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	TAXI/PARKING/TOLLS	88.06
09-27	AP	E0555992	WATERS, MICHAEL J.	09/18/17	09/19/17	LODGING	164.64
09-27	AP	E0555992	WATERS, MICHAEL J.	09/19/17	09/19/17	GASOLINE	29.56
						TRAVEL TOTALS:	40,831.79
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529156	ROBISON, FRANK C.	06/19/17	06/19/17	UTILITIES	10.99
07-16	AP	00932221	HELENA INN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	E0532909	ROBISON, FRANK C.	06/13/17	06/13/17	UTILITIES	10.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	87.81
07-26	AP	E0536792	ROBISON, FRANK C.	07/10/17	07/13/17	UTILITIES	22.98
07-31	AP	E0538106	VERIZON WIRELESS	06/28/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	11.41
08-07	AP	E0539926	ROBISON, FRANK C.	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	16.40
08-07	AP	E0539926	ROBISON, FRANK C.	07/24/17	07/24/17	UTILITIES	15.99
08-11	AP	00937890	HARRISON G FAGG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-11	AP	00937892	BUTTREY REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-15	AP	E0539928	LEHRKINDS INC	06/29/17	07/31/17	UTILITIES	13.33
08-16	AP	00937869	HELENA INN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00937891	HARRISON G FAGG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937893	BUTTREY REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0543902	CHARTER COMMUNICATIONS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	219.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG GIANFORTE—Con.								
08-21	AP	E0545323	CHARTER COMMUNICATIONS	07/15/17	08/14/17	UTILITIES		322.00
08-22	AP	E0545326	CHARTER COMMUNICATIONS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		322.00
08-23	AP	E0545327	NORTHWESTERN ENERGY	05/10/17	05/26/17	UTILITIES		31.39
08-24	AP	E0543901	GARRAWAY, KENDALL M.	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-28	AP	E0546711	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		628.60
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		2.72
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		4.06
09-05	AP	E0548679	CHARTER COMMUNICATIONS	08/07/17	09/06/17	UTILITIES		183.97
09-05	AP	E0548684	CHARTER COMMUNICATIONS	08/27/17	09/26/17	UTILITIES		223.07
09-06	AP	E0548692	CONNECT TELEPHONE & COMPUTER GROUP	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		505.00
09-10	AP	E0551093	CHARTER COMMUNICATIONS	09/07/17	10/06/17	UTILITIES		84.97
09-13	AP	E0548682	ROBINSON, LESLEY L.	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		2.85
09-16	AP	00943568	HARRISON G FAGG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP	00943569	BUTTREY REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	00943584	POWER BLOCK ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
09-16	AP	00943585	POWER BLOCK ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-22	AP	E0555978	ROBISON, FRANK C.	09/08/17	09/10/17	UTILITIES		35.96
09-22	AP	E0555988	AMUNDSEN, KARI L.	09/01/17	09/30/17	DISTRICT OFFICE PARKING		292.00
09-22	AP	E0555994	AMUNDSEN, KARI L.	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		2.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		-93.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,117.13
		PRINTING AND REPRODUCTION						
07-25	AP	E0536791	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		1,195.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		67.00
08-18	AP	E0543906	360 OFFICE SOLUTIONS INC	07/10/17	08/09/17	PRINTING & REPRODUCTION		119.62
08-18	AP	E0543907	360 OFFICE SOLUTIONS INC	06/25/17	07/24/17	PRINTING & REPRODUCTION		60.12
08-28	AP	E0546712	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION		1,075.10
08-28	AP	E0546713	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		116.90
08-28	AP	E0546714	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION		653.55
09-01	AP	E0548683	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION		340.70
09-05	AP	E0548691	360 OFFICE SOLUTIONS INC	07/25/17	08/24/17	PRINTING & REPRODUCTION		91.40
09-09	AP	E0551094	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		524.50
09-14	AP	E0553168	360 OFFICE SOLUTIONS INC	08/10/17	09/09/17	PRINTING & REPRODUCTION		60.03
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION		265.54
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		45.50
						PRINTING AND REPRODUCTION TOTALS:		4,614.96
		OTHER SERVICES						
08-16	AP	00937056	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00

08-16	AP	00937057	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00937058	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937059	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0543908	COLLINS, CASEY R.	07/09/17	07/09/17	TRAINING	5.00
09-16	AP	00942758	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00942759	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,585.00
		SUPPLIES AND MATERIALS					
07-20	AP	E0534241	ROBISON, FRANK C.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	117.08
07-25	AP	E0535829	ROBINSON, LESLEY L.	06/30/17	06/30/17	WATER	3.99
07-27	AP	00935270	CAPITOL MARKING PRODUCTS INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	260.82
08-07	AP	E0539926	ROBISON, FRANK C.	07/14/17	07/14/17	FOOD & BEVERAGE	22.47
08-07	AP	E0539984	WATERS, MICHAEL J.	07/19/17	07/19/17	FOOD & BEVERAGE	35.00
08-22	AP	E0543908	COLLINS, CASEY R.	07/02/17	07/02/17	FOOD & BEVERAGE	1.99
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	65.27
08-23	AP	E0545331	YELLOWSTONE ICE & WATER	07/01/17	09/30/17	WATER	30.00
08-25	AP	E0543904	ROBISON, FRANK C.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	32.60
08-25	AP	E0545333	PERMALETTER	08/15/17	08/15/17	HABITATION EXPENSE	627.00
08-28	AP	E0546708	KOONTZ, RONALD R.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	6.00
08-28	AP	E0546709	KOONTZ, RONALD R.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	23.99
08-28	AP	E0546710	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	456.99
08-30	AP	E0545332	ROBISON, FRANK C.	07/06/17	07/06/17	FOOD & BEVERAGE	15.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	277.33
09-07	AP	E0548693	SCRIBNER, TORY D.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	9.79
09-08	AP	E0548681	ROBISON, FRANK C.	08/01/17	08/18/17	FOOD & BEVERAGE	76.61
09-08	AP	E0548681	ROBISON, FRANK C.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	12.99
09-09	AP	E0551092	YELLOWSTONE ICE & WATER	08/29/17	08/29/17	WATER	16.50
09-13	AP	E0551091	360 OFFICE SOLUTIONS INC	08/10/17	08/10/17	FOOD & BEVERAGE	27.68
09-13	AP	E0551091	360 OFFICE SOLUTIONS INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	12.24
09-14	AP	E0551089	CANTRELL, AUSTIN D.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	259.36
09-14	AP	E0553170	FARAR, TAYLA D.	07/17/17	07/17/17	FOOD & BEVERAGE	30.00
09-18	AP	E0548680	A S CARTER COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	124.00
09-19	AP	00941881	XARISMA INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	61.00
09-20	AP	E0553171	LEHRKIND'S COCA-COLA	08/01/17	08/31/17	WATER	12.50
09-21	AP	E0555991	SCRIBNER, TORY D.	09/20/17	09/20/17	HABITATION EXPENSE	51.74
09-22	AP	E0555980	ROBISON, FRANK C.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.92
09-22	AP	E0555987	ROBISON, FRANK C.	09/10/17	09/10/17	WATER	2.34
09-22	AP	E0555987	ROBISON, FRANK C.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	7.99
09-22	AP	E0555994	AMUNDSEN, KARI L.	09/13/17	09/21/17	HABITATION EXPENSE	469.44
09-22	AP	E0555995	AMUNDSEN, KARI L.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	35.00
09-22	AP	E0556043	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	89.99
09-25	AP	E0555977	POLITICO LLC	09/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,752.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.92
09-27	AP	E0555982	ROBISON, FRANK C.	08/31/17	08/31/17	FOOD & BEVERAGE	38.00
09-27	AP	E0555985	FARAR, TAYLA D.	08/31/17	09/13/17	FOOD & BEVERAGE	44.23
09-27	AP	E0555985	FARAR, TAYLA D.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	51.19
09-27	AP	E0555992	WATERS, MICHAEL J.	09/18/17	09/19/17	FOOD & BEVERAGE	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GREG GIANFORTE—Con.							
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-27.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		152.74
					SUPPLIES AND MATERIALS TOTALS:		11,342.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,508.46
					OFFICE TOTALS:		288,508.46
2017 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,847.34	5,976.54
					PERSONNEL COMPENSATION	610,182.92	188,291.72
					TRAVEL	42,061.20	21,206.41
					RENT, COMMUNICATION, UTILITIES	44,564.01	14,962.77
					PRINTING AND REPRODUCTION	1,400.82	671.60
					OTHER SERVICES	28,540.00	5,580.00
					SUPPLIES AND MATERIALS	11,380.55	830.24
					EQUIPMENT	4,070.70	1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,047.54	238,785.28
					OFFICE TOTALS:	758,047.54	238,785.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		376.75
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,001.73
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		224.72
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,684.89
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-111.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		253.51
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,619.09
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:		5,976.54
PERSONNEL COMPENSATION							
		ALTMAN,JACOB T	08/28/17	09/30/17	FIELD REPRESENTATIVE		3,483.34
		BRIGGS,GLENN A	07/01/17	09/30/17	LEGISLATIVE AIDE		12,083.34
		BROOKS,KYLE A	07/01/17	09/30/17	CASEWORKER		8,750.01
		BRUNS, BENJAMIN J.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,083.33
		DILWORTH,RYAN P	07/01/17	08/31/17	FIELD REPRESENTATIVE		7,000.00
		DILWORTH,RYAN P	09/01/17	09/30/17	LEGISLATIVE AIDE		4,000.00
		DOLAN,MEREDITH A	07/01/17	09/30/17	CHIEF OF STAFF		30,725.01
		GERBER,DALLAS C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		GROSS, HILLARY N	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		HAYDEN,MATTHEW A	08/21/17	09/30/17	PAID INTERN		1,333.33
		HOGAN,RYAN C	07/01/17	08/20/17	PAID INTERN		1,666.67

			KIKO,JENNIFER M	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			MCWILLIAMS,JENNIFER L	07/01/17	09/30/17	STAFF ASSISTANT	7,374.99
			MILLER,ADDISON V	07/01/17	07/31/17	LEGISLATIVE AIDE	4,166.67
			MORROW,MADELINE A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			ROSS,TIMOTHY W	07/01/17	09/30/17	DISTRICT DIRECTOR	19,250.01
			SCHLABACH,SHANNA E	07/01/17	09/30/17	SENIOR CASEWORK MANAGER/FINANC	12,500.01
			VAN MERSBERGEN,RACHAEL A	07/01/17	09/30/17	SCHEDULER	13,125.00
						PERSONNEL COMPENSATION TOTALS:	188,291.72
	TRAVEL						
07-17	AP	00929919	HON BOB GIBBS	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	612.58
07-19	AP	00930100	BROOKS, KYLE A.	06/14/17	07/06/17	PRIVATE AUTO MILEAGE	301.85
07-19	AP	00930128	ROSS, TIMOTHY W.	06/19/17	07/06/17	PRIVATE AUTO MILEAGE	364.17
07-20	AP	00929918	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	1,233.65
07-20	AP	00929918	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	214.12
07-20	AP	00930096	SCHLABACH, SHANNA	06/22/17	06/28/17	MEALS	77.80
07-20	AP	00930096	SCHLABACH, SHANNA	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	271.57
07-20	AP	00930096	SCHLABACH, SHANNA	06/26/17	06/29/17	TAXI/PARKING/TOLLS	59.00
07-27	AP	00932228	DILWORTH, RYAN P.	06/02/17	06/13/17	MEALS	22.88
07-27	AP	00932228	DILWORTH, RYAN P.	06/28/17	06/28/17	MEALS	15.00
07-27	AP	00932228	DILWORTH, RYAN P.	05/25/17	06/22/17	PRIVATE AUTO MILEAGE	551.05
07-27	AP	00932228	DILWORTH, RYAN P.	06/28/17	07/11/17	PRIVATE AUTO MILEAGE	189.93
07-27	AP	00932228	DILWORTH, RYAN P.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	2.50
08-01	AP	00935157	BROOKS, KYLE A.	07/10/17	07/12/17	PRIVATE AUTO MILEAGE	135.89
08-03	AP	00935310	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,449.08
08-10	AP	00935680	HON BOB GIBBS	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	621.67
08-10	AP	00935682	KIKO, JENNIFER M.	06/28/17	07/28/17	PRIVATE AUTO MILEAGE	371.83
08-22	AP	E0545938	DOLAN, MEREDITH A.	08/13/17	08/17/17	MEALS	110.13
08-22	AP	E0545938	DOLAN, MEREDITH A.	08/13/17	08/18/17	CAR RENTAL	298.82
08-22	AP	E0545938	DOLAN, MEREDITH A.	08/17/17	08/18/17	GASOLINE	27.99
08-22	AP	E0545938	DOLAN, MEREDITH A.	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	207.05
08-22	AP	E0545938	DOLAN, MEREDITH A.	08/13/17	08/17/17	TAXI/PARKING/TOLLS	26.37
08-24	AP	00940460	SCHLABACH, SHANNA	08/17/17	08/17/17	MEALS	13.70
08-24	AP	00940460	SCHLABACH, SHANNA	08/08/17	08/17/17	PRIVATE AUTO MILEAGE	82.18
08-24	AP	00940475	BROOKS, KYLE A.	08/17/17	08/17/17	MEALS	17.66
08-24	AP	00940475	BROOKS, KYLE A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	151.08
08-24	AP	00940476	BRUNS, BENJAMIN J.	08/13/17	08/17/17	MEALS	79.83
08-24	AP	00940476	BRUNS, BENJAMIN J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	14.00
08-25	AP	00940469	GROSS, HILLARY N.	08/14/17	08/17/17	MEALS	75.54
08-25	AP	00940469	GROSS, HILLARY N.	08/13/17	08/18/17	CAR RENTAL	232.31
08-25	AP	00940469	GROSS, HILLARY N.	08/16/17	08/17/17	GASOLINE	32.78
08-25	AP	00940469	GROSS, HILLARY N.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	14.00
08-28	AP	00936201	ROSS, TIMOTHY W.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	315.54
09-05	AP	00940656	VAN MERSBERGEN, RACHAEL A.	08/15/17	08/17/17	MEALS	94.13
09-05	AP	00940656	VAN MERSBERGEN, RACHAEL A.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	12.00
09-05	AP	00940673	ROSS, TIMOTHY W.	07/31/17	08/12/17	PRIVATE AUTO MILEAGE	539.55
09-05	AP	00940673	ROSS, TIMOTHY W.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	00940885	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,098.01
09-06	AP	00940885	CITIBANK GOV CARD SERVICE	06/13/17	06/28/17	LODGING	1,102.32
09-06	AP	00941179	BROOKS, KYLE A.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	139.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GIBBS—Con.								
09-06	AP	E0548790	DOLAN, MEREDITH A.	08/28/17	08/29/17	MEALS		43.80
09-06	AP	E0548790	DOLAN, MEREDITH A.	08/28/17	08/29/17	CAR RENTAL		89.91
09-06	AP	E0548790	DOLAN, MEREDITH A.	08/28/17	08/29/17	GASOLINE		8.47
09-06	AP	E0548790	DOLAN, MEREDITH A.	08/28/17	08/29/17	TAXI/PARKING/TOLLS		44.46
09-07	AP	00940794	MORROW, MADELINE A.	08/12/17	08/18/17	MEALS		75.43
09-07	AP	00940794	MORROW, MADELINE A.	08/12/17	08/18/17	PRIVATE AUTO MILEAGE		454.75
09-07	AP	00940794	MORROW, MADELINE A.	08/12/17	08/18/17	TAXI/PARKING/TOLLS		14.00
09-07	AP	00941141	SCHLABACH, SHANNA	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		71.80
09-07	AP	00941141	SCHLABACH, SHANNA	08/24/17	08/24/17	TAXI/PARKING/TOLLS		9.25
09-08	AP	00941268	ROSS, TIMOTHY W.	08/14/17	08/24/17	PRIVATE AUTO MILEAGE		621.67
09-08	AP	00941268	ROSS, TIMOTHY W.	08/14/17	08/24/17	TAXI/PARKING/TOLLS		6.00
09-12	AP	00940694	BRIGGS, GLENN A.	08/13/17	08/17/17	MEALS		34.38
09-12	AP	00940694	BRIGGS, GLENN A.	08/13/17	08/18/17	PRIVATE AUTO MILEAGE		723.75
09-12	AP	00941317	HON BOB GIBBS	08/01/17	08/19/17	PRIVATE AUTO MILEAGE		476.42
09-12	AP	00941317	HON BOB GIBBS	08/19/17	08/31/17	PRIVATE AUTO MILEAGE		418.64
09-12	AP	00941317	HON BOB GIBBS	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		30.76
09-13	AP	00941444	DILWORTH, RYAN P.	07/19/17	08/17/17	MEALS		58.60
09-13	AP	00941444	DILWORTH, RYAN P.	08/18/17	08/31/17	MEALS		59.22
09-13	AP	00941444	DILWORTH, RYAN P.	07/19/17	08/17/17	PRIVATE AUTO MILEAGE		653.24
09-13	AP	00941444	DILWORTH, RYAN P.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE		444.05
09-13	AP	00941444	DILWORTH, RYAN P.	07/19/17	08/17/17	TAXI/PARKING/TOLLS		10.00
09-13	AP	00941444	DILWORTH, RYAN P.	08/18/17	08/31/17	TAXI/PARKING/TOLLS		3.50
09-13	AP	00941620	ROSS, TIMOTHY W.	08/25/17	09/07/17	PRIVATE AUTO MILEAGE		392.10
09-14	AP	00941682	CITIBANK GOV CARD SERVICE	08/13/17	08/29/17	COMMERCIAL TRANSPORTATION		1,542.70
09-14	AP	00941682	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING		3,187.27
09-16	AP	00942002	BROOKS, KYLE A.	09/13/17	09/14/17	PRIVATE AUTO MILEAGE		113.53
09-21	AP	00942016	SCHLABACH, SHANNA	09/11/17	09/14/17	MEALS		95.19
09-21	AP	00942016	SCHLABACH, SHANNA	09/11/17	09/14/17	CAR RENTAL		199.82
09-21	AP	00942016	SCHLABACH, SHANNA	09/14/17	09/14/17	GASOLINE		6.51
09-21	AP	00942016	SCHLABACH, SHANNA	09/11/17	09/15/17	PRIVATE AUTO MILEAGE		89.67
09-21	AP	00942016	SCHLABACH, SHANNA	09/11/17	09/15/17	TAXI/PARKING/TOLLS		36.00
							TRAVEL TOTALS:	21,206.41
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931797	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING		83.34
07-16	AP	00932061	ASHLAND COUNTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		733.50
07-16	AP	00932062	STARK COUNTY TREASURER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
07-17	AP	00929921	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		161.53
07-17	AP	00930129	FRONTIER COMMUNICATIONS	06/22/17	07/21/17	UTILITIES		282.53
07-17	AP	00930134	ARMSTRONG	07/01/17	07/31/17	UTILITIES		126.20
07-19	AP	00930143	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES		218.31
07-19	AP	00934816	CITI PCARD-RINGCENTRAL, INC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		75.48
07-21	AP	00930640	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		349.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		138.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	543.52
08-07	AP	00935551	INNOVATIVE COMMUNICATIONS GROUP	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	6,300.00
08-08	AP	00935382	FRONTIER COMMUNICATIONS	07/22/17	08/21/17	UTILITIES	282.16
08-08	AP	00935464	ARMSTRONG	08/01/17	08/31/17	UTILITIES	126.20
08-16	AP	00937444	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING	83.34
08-16	AP	00937711	ASHLAND COUNTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
08-16	AP	00937712	STARK COUNTY TREASURER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
08-18	AP	00940378	CITI PCARD-RINGCENTRAL, INC	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	75.84
08-24	AP	00936157	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	364.14
08-25	AP	00936156	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	218.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	558.77
09-05	AP	00940963	FRONTIER COMMUNICATIONS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	282.16
09-05	AP	00941126	ARMSTRONG	09/01/17	09/30/17	UTILITIES	126.20
09-16	AP	00941994	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	364.04
09-16	AP	00943136	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	83.34
09-16	AP	00943401	ASHLAND COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
09-16	AP	00943402	STARK COUNTY TREASURER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
09-20	AP	00946143	CITI PCARD-RINGCENTRAL, INC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	75.84
09-25	AP	E0556504	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	218.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.77
		PRINTING AND REPRODUCTION					
07-14	AP	00929917	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	69.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
08-24	AP	00936154	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	59.95
09-01	AP	00940960	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	69.95
09-05	AP	00940961	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	216.00
09-16	AP	00941988	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	82.90
09-25	AP	E0556484	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-25	AP	E0556485	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	671.60
		OTHER SERVICES					
07-16	AP	00931033	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936678	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942379	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-17	AP	00930150	SAND ROCK MINERAL WATER COMPANY	06/01/17	06/30/17	WATER	6.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	146.25
07-19	AP	00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
07-19	AP	00934816	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-GIANT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1.05
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	121.65
07-27	AP	00932228	DILWORTH, RYAN P.	06/06/17	06/22/17	FOOD & BEVERAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOB GIBBS—Con.							
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-769.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		366.37
08-09	AP 00935681	SAND ROCK MINERAL WATER COMPANY	07/01/17	07/31/17	WATER		6.00
08-10	AP 00935682	KIKO, JENNIFER M.	07/24/17	07/28/17	FOOD & BEVERAGE		27.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		113.64
08-18	AP 00940378	CITI PCARD-DIGITAL NEWSPAPER SUBS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		71.99
08-18	AP 00940378	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
08-18	AP 00940378	CITI PCARD-GAN GANNETTOHMEDIACIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
08-18	AP 00940378	CITI PCARD-HAWKINS MARKET	06/29/17	07/28/17	FOOD & BEVERAGE		3.49
08-24	AP 00940475	BROOKS, KYLE A.	08/16/17	08/16/17	FOOD & BEVERAGE		32.16
08-28	AP 00936201	ROSS, TIMOTHY W.	04/28/17	04/28/17	FOOD & BEVERAGE		30.00
08-28	AP 00936201	ROSS, TIMOTHY W.	07/25/17	07/25/17	FOOD & BEVERAGE		10.60
08-28	AP 00936201	ROSS, TIMOTHY W.	07/27/17	07/27/17	FOOD & BEVERAGE		12.00
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-919.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		923.90
09-05	AP 00940673	ROSS, TIMOTHY W.	07/31/17	08/09/17	FOOD & BEVERAGE		60.33
09-06	AP E0548790	DOLAN, MEREDITH A.	08/29/17	08/29/17	FOOD & BEVERAGE		15.00
09-08	AP 00941268	ROSS, TIMOTHY W.	08/14/17	08/24/17	FOOD & BEVERAGE		8.60
09-09	AP 00941559	SAND ROCK MINERAL WATER COMPANY	08/01/17	08/31/17	WATER		6.00
09-13	AP 00941620	ROSS, TIMOTHY W.	08/28/17	08/29/17	FOOD & BEVERAGE		30.00
09-20	AP 00946143	CITI PCARD-CULLIGAN QUALITY WATER	07/29/17	08/28/17	WATER		81.64
09-20	AP 00946143	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP 00946143	CITI PCARD-GAN GANNETTOHMEDIACIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP 00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		100.86
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-267.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		483.74
					SUPPLIES AND MATERIALS TOTALS:		830.24
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		450.50
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		450.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		365.00
					EQUIPMENT TOTALS:		1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,785.28
					OFFICE TOTALS:		238,785.28

2017 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,910.40	740.75
PERSONNEL COMPENSATION	720,780.32	255,081.70
TRAVEL	33,164.96	12,372.10
RENT, COMMUNICATION, UTILITIES	85,124.66	29,276.68
PRINTING AND REPRODUCTION	1,639.88	611.04
OTHER SERVICES	35,332.96	10,177.60

					SUPPLIES AND MATERIALS	12,953.20	6,294.68
					EQUIPMENT	1,334.97	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,241.35	314,999.54
					OFFICE TOTALS:	894,241.35	314,999.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	409.60
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-36.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	315.37
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-134.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	248.48
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-62.50
						FRANKED MAIL TOTALS:	740.75

PERSONNEL COMPENSATION

ALLEN,BRIAN W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
BARRIOS,ADOLFO B	09/08/17	09/30/17	PAID INTERN	383.33
BLACKMON, LISA	07/01/17	09/30/17	STAFF ASSISTANT	13,350.00
BROOKSHIRE,EMMA L	06/29/17	08/14/17	PAID INTERN	1,533.34
BROOKSHIRE,EMMA L	08/15/17	09/30/17	RESEARCH ASSISTANT	3,833.33
COHEN,CHELSEA M	07/01/17	09/30/17	OFFICE MANAGER	20,499.99
CONKLIN,CARALEE S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,000.00
CRISP,SHANNON	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,800.00
FEATHERSTON,KINSEY J	07/01/17	09/30/17	PRESS ASSISTANT	8,000.01
FITZGERALD, JONNA G.	07/01/17	09/30/17	DISTRICT DIRECTOR	23,550.00
GRIFFIN,SEAN E	07/01/17	09/30/17	LEGAL ANALYST	13,500.00
HAIR,CONNIE L	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
HERBERT,JOSHUA M	09/05/17	09/30/17	PAID INTERN	866.67
HUBBARD,KIMBERLY K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
JONES,CARTER A	06/29/17	08/25/17	PAID INTERN	1,900.00
KARTYE, MELINDA D.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	14,030.01
LAGRAVE,A'LANA A	07/01/17	09/30/17	RECEPTIONIST	8,000.01
LOWES,GWENDOLYN SUE	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	9,960.00
MARCEL-KEYES,ANDREW	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,250.00
OUIMETTE,JUSTIN S	07/01/17	07/31/17	SHARED EMPLOYEE	5,000.00
PROFFITT,GAVIN W	07/01/17	08/13/17	RESEARCH ASSISTANT	3,941.67
STONER,HUNTER A	09/05/17	09/17/17	PAID INTERN	433.33
STONER,HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	-1,444.44
STONER,HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	1,444.44
TANNER,JOHN A	07/01/17	09/30/17	DISTRICT OFFICE ASSISTANT	7,500.00
TIDWELL,CYRUS T	06/29/17	08/25/17	PAID INTERN	1,900.00
VOGT,LORI A	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	255,081.70

TRAVEL

07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	298.20
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	298.20
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	445.61
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	776.40
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	348.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		348.20
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION		428.20
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		348.20
07-11	AP	E0531574	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	LODGING		163.15
07-16	AP	00931527	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		434.70
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		351.20
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		428.20
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		89.00
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	07/02/17	07/02/17	COMMERCIAL TRANSPORTATION		124.00
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION		164.19
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION		351.20
07-24	AP	E0537946	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		251.21
07-28	AP	E0537171	CONKLIN, CARALEE S.	07/02/17	07/09/17	TAXI/PARKING/TOLLS		168.00
08-16	AP	00937173	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		434.70
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/04/17	07/04/17	COMMERCIAL TRANSPORTATION		599.40
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION		457.20
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		428.20
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		428.20
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		351.20
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		249.20
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	LODGING		796.26
09-07	AP	E0550387	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	LODGING		155.60
09-14	AP	E0552590	COHEN, CHELSEA M.	08/14/17	08/21/17	TAXI/PARKING/TOLLS		175.00
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		295.40
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION		223.20
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION		342.20
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	LODGING		196.94
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	LODGING		587.28
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS		24.00
09-16	AP	00942872	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		434.70
09-19	AP	E0552588	COHEN, CHELSEA M.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		25.00
09-19	AP	E0552588	COHEN, CHELSEA M.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION		50.00
09-19	AP	E0552588	COHEN, CHELSEA M.	08/18/17	08/18/17	MEALS		16.34
09-19	AP	E0552588	COHEN, CHELSEA M.	08/14/17	08/15/17	CAR RENTAL		235.86
09-19	AP	E0552588	COHEN, CHELSEA M.	08/16/17	08/16/17	GASOLINE		35.25
09-19	AP	E0552588	COHEN, CHELSEA M.	08/17/17	08/17/17	GASOLINE		14.91
							TRAVEL TOTALS:	12,372.10
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530839	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/17	07/15/17	UTILITIES		224.34
07-07	AP	E0530840	AT&T	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-10	AP	E0530630	FRONT PORCH STRATEGIES	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-10	AP	E0530631	FRONT PORCH STRATEGIES	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,958.86
07-16	AP	00930744	GREGG COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00

07-16	AP	00931175	COUNTY OF NACOGDOCHES TEXAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	00931639	CITY OF LUFKIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00931876	HARRISON COUNTY TREASURER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00932047	CG INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.68
07-21	AP	E0534857	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-24	AP	E0534829	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	163.50
07-24	AP	E0535971	AT&T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	248.75
07-24	AP	E0536117	SUDDENLINK	07/16/17	08/15/17	UTILITIES	125.74
07-25	AP	E0536116	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,405.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	41.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.69
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	245.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	32.77
07-31	AP	E0537204	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	196.35
07-31	AP	E0537953	VOGT, LORI A.	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-31	AP	E0537953	VOGT, LORI A.	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	36.68
07-31	AP	E0538211	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/17	08/15/17	UTILITIES	420.19
07-31	AP	E0538996	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00
08-01	AP	E0538669	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.40
08-01	AP	E0539187	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-04	AP	E0539671	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-07	AP	E0539673	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-07	AP	E0540000	AT&T	06/21/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	239.56
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	11.35
08-09	AP	E0541747	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	428.12
08-15	AP	E0541013	VOGT, LORI A.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	11.65
08-16	AP	00936390	GREGG COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00936819	COUNTY OF NACOGDOCHES TEXAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	00937287	CITY OF LUFKIN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00937524	HARRISON COUNTY TREASURER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-16	AP	00937697	CG INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
08-18	AP	E0544922	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	246.83
08-18	AP	E0544938	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	425.03
08-21	AP	E0544913	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	49.37
08-22	AP	E0544917	SUDDENLINK	08/16/17	09/15/17	UTILITIES	125.74
08-22	AP	E0545712	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	224.96
08-28	AP	E0547226	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/17	09/15/17	UTILITIES	215.82
08-29	AP	E0547422	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	66.66
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	203.12
08-30	AP	E0548322	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	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. LOUIE GOHMERT—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,745.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		41.42
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		49.32
09-15	AP	E0553342	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	UTILITIES		4.95
09-15	AP	E0553387	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		53.50
09-16	AP	00942091	GREGG COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	00942520	COUNTY OF NACOGDOCHES TEXAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		216.00
09-16	AP	00942980	CITY OF LUFKIN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP	00943216	HARRISON COUNTY TREASURER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		85.00
09-16	AP	00943387	CG INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,615.00
09-18	AP	E0554353	VOGT, LORI A.	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		44.80
09-18	AP	E0554675	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		425.27
09-18	AP	E0554686	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		240.18
09-18	AP	E0554835	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		198.35
09-18	AP	E0554841	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		192.40
09-18	AP	E0554869	SUDDENLINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		125.74
09-21	AP	E0556033	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		192.40
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		20.01
09-25	AP	E0556387	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/17	05/15/17	UTILITIES		224.34
09-25	AP	E0556388	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/17	10/15/17	UTILITIES		215.82
09-26	AP	E0556608	AT&T	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		80.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,408.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		41.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		53.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,276.68
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION		97.68
07-19	AP	00934816	CITI PCARD-TAABS INK.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION		191.44
07-27	AP	00935206	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION		54.56
08-01	AP	E0538626	ABLES-LAND INC	02/17/17	06/26/17	PRINTING & REPRODUCTION		78.40
08-02	AP	E0538991	EAST TEXAS COPY SYSTEMS INC	04/01/17	06/30/17	PRINTING & REPRODUCTION		109.06
09-14	AP	E0553400	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION		29.95
09-15	AP	E0553390	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		611.04
		OTHER SERVICES						
07-05	AP	E0529961	EAST TEXAS ALARM INC	05/02/17	05/02/17	SECURITY SERVICE		40.00
07-16	AP	00931082	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	00931083	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931084	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		260.00
07-18	AR	AC-13252	GEICO	03/31/17	01/31/18	INSURANCE		-602.00
07-18	AR	AC-13253	GEICO	03/31/17	01/31/18	INSURANCE		-5.00

07-18	AR	AC-13254	GEICO	03/01/17	10/01/17	INSURANCE	-120.40
07-24	AP	E0535972	EAST TEXAS ALARM INC	05/02/17	05/02/17	SECURITY SERVICE	40.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936727	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936728	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936729	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	260.00
08-22	AP	E0544920	EAST TEXAS ALARM INC	08/07/17	08/07/17	SECURITY SERVICE	40.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942428	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942429	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942430	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	260.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,177.60
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	55.00
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	FOOD & BEVERAGE	39.85
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	7.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-28	AP	E0537150	TANNER, JOHN A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	31.90
07-28	AP	E0537165	COHEN, CHELSEA M.	06/26/17	06/26/18	PUBLICATIONS/REFERENCE MAT'L	294.49
07-28	AP	E0537206	SPARKLETTS & SIERRA SPRINGS	06/16/17	06/23/17	WATER	39.34
07-31	AP	00935402	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	14.90
07-31	AP	E0537258	COHEN, CHELSEA M.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	70.14
07-31	AP	E0537258	COHEN, CHELSEA M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	20.13
07-31	AP	E0537950	ABLES-LAND INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	239.84
07-31	AP	E0537953	VOGT, LORI A.	07/21/17	07/21/17	FOOD & BEVERAGE	70.98
07-31	AP	E0538247	COHEN, CHELSEA M.	07/02/17	07/02/17	FOOD & BEVERAGE	24.60
07-31	AP	E0538247	COHEN, CHELSEA M.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-31	AP	E0538247	COHEN, CHELSEA M.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	466.38
07-31	AP	E0538247	COHEN, CHELSEA M.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	12.99
07-31	AP	E0538247	COHEN, CHELSEA M.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	7.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	70.05
08-03	AP	E0538769	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/17/17	07/17/17	FOOD & BEVERAGE	15.00
08-07	AP	E0540015	SPARKLETTS & SIERRA SPRINGS	07/19/17	07/21/17	WATER	42.30
08-07	AP	E0540982	COHEN, CHELSEA M.	06/07/17	06/07/17	FOOD & BEVERAGE	64.81
08-07	AP	E0540982	COHEN, CHELSEA M.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	18.73
08-07	AP	E0540982	COHEN, CHELSEA M.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	25.52
08-07	AP	E0540982	COHEN, CHELSEA M.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	699.80
08-15	AP	E0541013	VOGT, LORI A.	06/01/17	06/01/17	FOOD & BEVERAGE	87.79
08-15	AP	E0541013	VOGT, LORI A.	06/10/17	06/10/17	FOOD & BEVERAGE	28.58
08-15	AP	E0541013	VOGT, LORI A.	06/15/17	06/15/17	FOOD & BEVERAGE	3.99
08-15	AP	E0541013	VOGT, LORI A.	06/19/17	06/19/17	FOOD & BEVERAGE	26.42
08-15	AP	E0541013	VOGT, LORI A.	07/10/17	07/10/17	FOOD & BEVERAGE	113.07
08-28	AP	E0547227	COHEN, CHELSEA M.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	144.54
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	E0547243	COHEN, CHELSEA M.	07/26/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.29
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-831.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,298.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)		31.00
09-14	AP	E0552479	SULLY FRAMING AND ART	06/23/17	06/23/17	HABITATION EXPENSE		245.18
09-14	AP	E0552590	COHEN, CHELSEA M.	08/16/17	08/16/17	FOOD & BEVERAGE		10.63
09-18	AP	E0554353	VOGT, LORI A.	08/25/17	08/25/17	FOOD & BEVERAGE		4.19
09-18	AP	E0554353	VOGT, LORI A.	09/11/17	09/11/17	FOOD & BEVERAGE		61.02
09-18	AP	E0554353	VOGT, LORI A.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		222.00
09-18	AP	E0554684	SPARKLETTS & SIERRA SPRINGS	08/16/17	08/18/17	WATER		44.26
09-18	AP	E0554843	COHEN, CHELSEA M.	09/05/17	09/05/17	FOOD & BEVERAGE		68.43
09-18	AP	E0554867	VOGT, LORI A.	04/22/17	04/22/17	FOOD & BEVERAGE		11.54
09-18	AP	E0554867	VOGT, LORI A.	04/27/17	04/27/17	FOOD & BEVERAGE		12.00
09-18	AP	E0554867	VOGT, LORI A.	05/13/17	05/13/17	FOOD & BEVERAGE		4.50
09-18	AP	E0554867	VOGT, LORI A.	05/25/17	05/25/17	FOOD & BEVERAGE		6.93
09-18	AP	E0554867	VOGT, LORI A.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		22.15
09-18	AP	E0554867	VOGT, LORI A.	04/06/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L		154.65
09-18	AP	E0554870	ABLES-LAND INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		60.88
09-19	AP	E0552588	COHEN, CHELSEA M.	08/14/17	08/14/17	FOOD & BEVERAGE		28.11
09-19	AP	E0552588	COHEN, CHELSEA M.	08/17/17	08/17/17	FOOD & BEVERAGE		7.79
09-19	AP	E0552588	COHEN, CHELSEA M.	08/18/17	08/18/17	FOOD & BEVERAGE		18.57
09-19	AP	E0555449	VOGT, LORI A.	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L		115.44
09-19	AP	E0555449	VOGT, LORI A.	05/11/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L		115.44
09-19	AP	E0555449	VOGT, LORI A.	08/11/17	08/11/17	PUBLICATIONS/REFERENCE MAT'L		115.44
09-20	AP	00946143	CITI PCARD-BROOKSHIRES	07/29/17	08/28/17	FOOD & BEVERAGE		36.77
09-20	AP	00946143	CITI PCARD-LUFKIN DAILY NEWS-CLSF	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		312.00
09-20	AP	00946143	CITI PCARD-LUFKIN DAILY NEWS-ONLI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		312.00
09-20	AP	E0555448	VOGT, LORI A.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		390.00
09-20	AP	E0555448	VOGT, LORI A.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		412.80
09-20	AP	E0555448	VOGT, LORI A.	09/04/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)		74.99
09-25	AP	E0556386	SPARKLETTS & SIERRA SPRINGS	09/13/17	09/15/17	WATER		39.34
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	E0556658	ABLES-LAND INC	08/11/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		34.59
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-145.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		188.57
							SUPPLIES AND MATERIALS TOTALS:	6,294.68
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		148.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		148.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		148.33
							EQUIPMENT TOTALS:	444.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,999.54
							OFFICE TOTALS:	314,999.54

2016 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-21	AP	E0534701	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	151.40
07-28	AP	E0534704	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	152.65
08-22	AP	E0539099	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	379.05

SUPPLIES AND MATERIALS

09-19	AP	E0555449	VOGT, LORI A.	08/11/16	08/11/16	PUBLICATIONS/REFERENCE MAT'L	104.69
						SUPPLIES AND MATERIALS TOTALS:	104.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483.74
						OFFICE TOTALS:	483.74

2017 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.89	28.89
PERSONNEL COMPENSATION	133,766.04	127,319.22
TRAVEL	9,025.20	9,025.20
RENT, COMMUNICATION, UTILITIES	21,151.51	21,151.51
PRINTING AND REPRODUCTION	554.65	554.65
OTHER SERVICES	7,753.75	7,753.75
SUPPLIES AND MATERIALS	3,254.25	3,254.25
EQUIPMENT	2,060.00	2,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,594.29	171,147.47
OFFICE TOTALS:	177,594.29	171,147.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-33.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	133.54
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-58.30
						FRANKED MAIL TOTALS:	28.89

PERSONNEL COMPENSATION

CHAVEZ CARRANZA,ROLANDO	09/01/17	09/30/17	STAFF ASSISTANT	2,500.00
CORTEZ,MARCELLA G	07/03/17	09/30/17	DISTRICT DIRECTOR	18,651.10
DARNER,MICHAEL P	09/01/17	09/30/17	SHARED EMPLOYEE	1,000.00
GAMA,ROBERTO A	07/19/17	09/30/17	FIELD DEPUTY	9,475.20
GUERRERO,BERTHA A	07/18/17	09/30/17	CHIEF OF STAFF	28,574.86
JACKSON,MATTHEW G	08/01/17	09/30/17	PAID INTERN	3,033.34
KAAI,KRYSTAL C	09/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
LIM,WOOYOUNG	08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,091.67
MARTIROSYAN,MARIA	09/05/17	09/30/17	SCHEDULER	2,888.89
MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	3,350.00
NIELSEN, MICHAEL A.	07/01/17	09/30/17	CASEWORKER	16,749.99
NOH,ANDREW	07/12/17	09/30/17	LEGISLATIVE DIRECTOR	16,458.33
SAPUNAR,JOSSIE F	08/14/17	09/30/17	COMMUNICATIONS DIRECTOR	9,269.45
ZAIDI,SYED A	07/18/17	08/31/17	STAFF ASSISTANT	4,526.39
ZAIDI,SYED A	09/01/17	09/30/17	SPECIAL ASSISTANT	2,750.00
			PERSONNEL COMPENSATION TOTALS:	127,319.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY GOMEZ—Con.								
		TRAVEL						
08-09	AP	E0540912	NIELSEN, MICHAEL A.	07/09/17	07/19/17	COMMERCIAL TRANSPORTATION		384.80
08-09	AP	E0540912	NIELSEN, MICHAEL A.	07/09/17	07/19/17	MEALS		128.56
08-09	AP	E0540912	NIELSEN, MICHAEL A.	07/09/17	07/19/17	TAXI/PARKING/TOLLS		19.75
08-09	AP	E0540913	NIELSEN, MICHAEL A.	07/19/17	07/21/17	MEALS		42.41
08-09	AP	E0540913	NIELSEN, MICHAEL A.	07/09/17	07/21/17	TAXI/PARKING/TOLLS		100.00
08-16	AP	E0541874	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION		1,323.80
08-16	AP	E0541874	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS		84.05
08-18	AP	E0542100	HON JIMMY GOMEZ	07/09/17	07/14/17	COMMERCIAL TRANSPORTATION		651.40
08-18	AP	E0542100	HON JIMMY GOMEZ	07/28/17	07/28/17	TAXI/PARKING/TOLLS		42.76
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	COMMERCIAL TRANSPORTATION		25.00
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	MEALS		144.93
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	CAR RENTAL		329.70
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	GASOLINE		23.49
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	PRIVATE AUTO MILEAGE		3.21
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	TAXI/PARKING/TOLLS		92.34
09-13	AP	E0552400	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	COMMERCIAL TRANSPORTATION		2,476.20
09-14	AP	E0553140	GUERRERO, BERTHA A.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		211.00
09-14	AP	E0553140	GUERRERO, BERTHA A.	08/20/17	08/25/17	LODGING		1,237.95
09-14	AP	E0553140	GUERRERO, BERTHA A.	08/15/17	08/23/17	MEALS		207.54
09-14	AP	E0553140	GUERRERO, BERTHA A.	08/27/17	08/27/17	TAXI/PARKING/TOLLS		149.00
09-14	AP	E0553142	NOH, ANDREW	08/29/17	09/01/17	LODGING		919.85
09-14	AP	E0553142	NOH, ANDREW	08/29/17	09/01/17	MEALS		117.51
09-14	AP	E0553142	NOH, ANDREW	08/29/17	09/01/17	CAR RENTAL		155.06
09-14	AP	E0553142	NOH, ANDREW	08/29/17	09/01/17	GASOLINE		22.12
09-14	AP	E0553142	NOH, ANDREW	08/29/17	09/01/17	TAXI/PARKING/TOLLS		82.33
09-14	AP	E0553142	NOH, ANDREW	09/01/17	09/01/17	TAXI/PARKING/TOLLS		50.44
							TRAVEL TOTALS:	9,025.20
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		16.55
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		7.50
08-11	AP	00937874	ATHENA PARKING INC	07/03/17	08/02/17	DISTRICT OFFICE PARKING		82.50
08-16	AP	00937875	ATHENA PARKING INC	08/03/17	09/02/17	DISTRICT OFFICE PARKING		82.50
08-16	AP	E0542125	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,540.53
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		33.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		640.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.15
08-31	AP	E0547739	SAPUNAR, JOSSIE F.	08/14/17	08/20/17	UTILITIES		33.95
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		6.01
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		4.22

09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-08	AP	00941635	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-08	AP	00941636	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	9.77
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	-32.48
09-15	AP	E0553761	AT&T	07/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,921.66
09-16	AP	00943563	ATHENA PARKING INC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	82.50
09-16	AP	00943564	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	10.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	799.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,151.51
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
08-09	AP	E0542102	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	40.00
08-09	AP	E0542103	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	120.00
08-09	AP	E0542104	DAVID L ANDRUKITIS INC	07/11/17	07/11/17	PRINTING & REPRODUCTION	80.00
08-16	AP	E0544483	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	40.00
09-12	AP	E0552404	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	80.00
09-13	AP	E0553141	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	80.00
09-26	AP	00946462	PUBLIC PRINTER	07/26/17	07/26/17	PRINTING & REPRODUCTION	71.65
						PRINTING AND REPRODUCTION TOTALS:	554.65
		OTHER SERVICES					
07-16	AP	00932216	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	750.00
08-09	AP	E0540913	NIELSEN, MICHAEL A.	07/15/17	07/15/17	LAUNDRY SERVICES	7.95
08-16	AP	00937864	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937926	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	475.80
08-16	AP	00937927	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00943554	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943577	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
						OTHER SERVICES TOTALS:	7,753.75
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	218.23
08-16	AP	E0542101	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	46.96
08-16	AP	E0542105	SPARKLETTS & SIERRA SPRINGS	06/27/17	07/17/17	WATER	33.97
08-16	AP	E0542123	DAMILIC CORPORATION	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	237.36
08-16	AP	E0542124	TROPICAL INTERIOR PLANTS	07/15/17	07/15/17	HABITATION EXPENSE	85.00
08-22	AP	E0544481	GUERRERO, BERTHA A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	7.80
08-22	AP	E0544482	GUERRERO, BERTHA A.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	51.12
08-29	AP	E0547740	QUILL CORPORATION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	83.97
08-30	AP	E0547744	QUILL CORPORATION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-31	AP	E0547743	TROPICAL INTERIOR PLANTS	07/01/17	07/31/17	HABITATION EXPENSE	85.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-130.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	17.51
09-14	AP	E0553143	HAGUE QUALITY WATER OF MD INC	09/06/17	09/06/17	WATER	138.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIMMY GOMEZ—Con.							
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		40.97
09-20	AP 00946143	CITI PCARD-LOS ANGELES TIMES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		1.05
09-26	AP 00946372	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-98.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		520.67
					SUPPLIES AND MATERIALS TOTALS:		3,254.25
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-05	AP 00941183	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,535.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:		2,060.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,147.47
					OFFICE TOTALS:		171,147.47
2017 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,394.51	24,328.29
					PERSONNEL COMPENSATION	452,997.22	162,241.68
					TRAVEL	34,119.97	13,574.59
					RENT, COMMUNICATION, UTILITIES	45,177.24	17,440.24
					PRINTING AND REPRODUCTION	50,447.68	33,843.83
					OTHER SERVICES	33,476.42	11,211.19
					SUPPLIES AND MATERIALS	35,390.40	12,415.98
					EQUIPMENT	23,195.32	12,719.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,198.76	287,775.63
					OFFICE TOTALS:	713,198.76	287,775.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		267.74
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		11,945.32
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		320.56
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		229.34
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		11,565.33
					FRANKED MAIL TOTALS:		24,328.29
PERSONNEL COMPENSATION							
		ALCALA,SANDRA	09/01/17	09/30/17	SHARED EMPLOYEE		1,050.00
		BENTSEN,LOUISE C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,902.78
		BORJON,JOSE	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		CARRILLO,PAULINA	07/01/17	09/30/17	SCHEDULER/EXEC ASST/OFC MNGR		11,250.00

			CASTRO,FREDERICK J	09/05/17	09/30/17	LEGISLATIVE COUNSEL	5,416.67
			FIELDS,ARYN D	07/01/17	09/30/17	PRESS SECRETARY	10,937.51
			FRANZ,STEVEN A	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			GALINDO,JORGE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			HINOJOSA,KAREN I	07/01/17	09/30/17	CASEWORKER	9,000.00
			KALAM,NURIDDIN	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,368.00
			MARTINEZ,ALBERTO T	07/01/17	09/30/17	OUTREACH COORDINATOR	8,750.01
			PAZ JR,CARLOS	09/01/17	09/30/17	SHARED EMPLOYEE	1,050.00
			PHENIX,LUCILA H	07/01/17	09/30/17	RECEPTIONIST-CASE WORKER	8,000.01
			ROMERO III,DESIDERIO	06/01/17	09/30/17	CASEWORKER	9,266.67
			TOSCANO,STEPHANIE	07/01/17	09/30/17	DISTRICT OFF MANAGER/CASEWORKE	12,500.01
			TOSCANO,STEPHANIE	08/01/17	08/30/17	DISTRICT OFF MANAGER/CASEWORKE (OTHER COMPENSATION)	1,000.00
			VILLARREAL,ROBERTO J	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	162,241.68
		TRAVEL					
07-03	AP	E0529228	HON VICENTE GONZALEZ	03/29/17	03/29/17	TAXI/PARKING/TOLLS	8.13
07-03	AP	E0529228	HON VICENTE GONZALEZ	04/06/17	04/06/17	TAXI/PARKING/TOLLS	5.67
07-03	AP	E0529228	HON VICENTE GONZALEZ	04/26/17	04/26/17	TAXI/PARKING/TOLLS	5.79
07-03	AP	E0529228	HON VICENTE GONZALEZ	04/27/17	04/27/17	TAXI/PARKING/TOLLS	16.62
07-03	AP	E0529228	HON VICENTE GONZALEZ	05/02/17	05/02/17	TAXI/PARKING/TOLLS	5.79
07-03	AP	E0529228	HON VICENTE GONZALEZ	05/03/17	05/03/17	TAXI/PARKING/TOLLS	6.54
07-03	AP	E0529228	HON VICENTE GONZALEZ	05/05/17	05/05/17	TAXI/PARKING/TOLLS	9.63
07-03	AP	E0529228	HON VICENTE GONZALEZ	05/18/17	05/18/17	TAXI/PARKING/TOLLS	6.22
07-03	AP	E0529228	HON VICENTE GONZALEZ	05/24/17	05/24/17	TAXI/PARKING/TOLLS	6.12
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	12.87
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	1.43
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	1.53
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	15.57
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	76.10
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	26.17
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	14.71
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	93.06
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	129.90
07-05	AP	E0529668	VILLARREAL, ROBERTO J.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	221.75
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	26.50
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	45.58
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	53.00
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	26.50
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	11.20
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	65.19
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	158.47
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	103.12
07-05	AP	E0529669	MARTINEZ, ALBERTO T.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	70.49
07-10	AP	E0530783	CARRILLO, PAULINA	05/03/17	05/03/17	TAXI/PARKING/TOLLS	18.65
07-10	AP	E0530783	CARRILLO, PAULINA	05/24/17	05/24/17	TAXI/PARKING/TOLLS	25.92
07-19	AP	E0533653	MARTINEZ, ALBERTO T.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	16.96
07-19	AP	E0533653	MARTINEZ, ALBERTO T.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	116.60
07-19	AP	E0533653	MARTINEZ, ALBERTO T.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	16.96
07-19	AP	E0533653	MARTINEZ, ALBERTO T.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VICENTE GONZALEZ—Con.							
07-19	AP E0533653	MARTINEZ, ALBERTO T.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		57.77
07-19	AP E0533653	MARTINEZ, ALBERTO T.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		52.47
07-19	AP E0533653	MARTINEZ, ALBERTO T.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE		10.60
07-19	AP E0533653	MARTINEZ, ALBERTO T.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		57.77
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		1,497.20
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION		86.08
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		487.60
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING		114.59
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	LODGING		1,668.24
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS		10.93
07-20	AP E0534095	HON VICENTE GONZALEZ	06/05/17	06/05/17	TAXI/PARKING/TOLLS		46.65
07-20	AP E0534095	HON VICENTE GONZALEZ	06/08/17	06/08/17	TAXI/PARKING/TOLLS		6.20
07-20	AP E0534095	HON VICENTE GONZALEZ	06/12/17	06/12/17	TAXI/PARKING/TOLLS		6.38
07-20	AP E0534095	HON VICENTE GONZALEZ	06/14/17	06/14/17	TAXI/PARKING/TOLLS		10.85
07-20	AP E0534095	HON VICENTE GONZALEZ	06/22/17	06/22/17	TAXI/PARKING/TOLLS		25.92
07-31	AP E0538207	VILLARREAL, ROBERTO J.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE		152.44
07-31	AP E0538208	VILLARREAL, ROBERTO J.	06/19/17	06/26/17	PRIVATE AUTO MILEAGE		220.27
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/16/17	07/16/17	MEALS		14.00
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/17/17	07/17/17	MEALS		19.75
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/18/17	07/18/17	MEALS		18.98
08-02	AP E0538959	VILLARREAL, ROBERTO J.	06/13/17	06/15/17	TAXI/PARKING/TOLLS		21.66
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		8.20
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE		143.10
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		135.00
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		95.40
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		234.90
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/16/17	06/17/17	LODGING		141.27
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/16/17	06/16/17	MEALS		22.86
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/17/17	06/17/17	TAXI/PARKING/TOLLS		37.89
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		45.00
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		135.90
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		38.25
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		40.50
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		58.05
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		780.60
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING		430.73
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	MEALS		209.58
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	TAXI/PARKING/TOLLS		81.13
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		45.00
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		14.40
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/05/17	08/05/17	PRIVATE AUTO MILEAGE		38.70
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		45.00

08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	14.40
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	143.10
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	40.50
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	35.10
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	44.55
08-23	AP	E0544733	BORJON,JOSE	02/17/17	02/18/17	CAR RENTAL	595.83
08-23	AP	E0544733	BORJON,JOSE	05/10/17	05/16/17	CAR RENTAL	799.35
08-23	AP	E0544755	PHENIX, LUCILA H.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549023	FRANZ, STEVEN A.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	19.33
09-06	AP	E0549023	FRANZ, STEVEN A.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	19.11
09-06	AP	E0549023	FRANZ, STEVEN A.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	29.35
09-06	AP	E0549023	FRANZ, STEVEN A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	30.27
09-06	AP	E0549023	FRANZ, STEVEN A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	21.97
09-12	AP	E0551002	HON VICENTE GONZALEZ	06/27/17	06/27/17	TAXI/PARKING/TOLLS	6.20
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/02/17	07/02/17	TAXI/PARKING/TOLLS	48.01
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.74
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/14/17	07/14/17	TAXI/PARKING/TOLLS	5.74
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/15/17	07/15/17	TAXI/PARKING/TOLLS	13.70
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/17/17	07/17/17	TAXI/PARKING/TOLLS	5.90
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/24/17	07/24/17	TAXI/PARKING/TOLLS	5.57
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/25/17	07/25/17	TAXI/PARKING/TOLLS	5.57
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	68.40
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/15/17	08/16/17	PRIVATE AUTO MILEAGE	9.00
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	144.00
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	44.50
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	14.40
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	40.50
09-19	AP	E0555145	FRANZ, STEVEN A.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	60.18
09-19	AP	E0555145	FRANZ, STEVEN A.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	44.71
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	67.50
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	157.50
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	256.50
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	1,055.15
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	MEALS	65.02
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	32.61
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	TAXI/PARKING/TOLLS	58.43
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	99.00
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	67.50
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	40.50
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	67.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	109.80
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	40.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	38.70
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	88.20
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	22.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	40.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	38.70
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	29.25
						TRAVEL TOTALS:	13,574.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICENTE GONZALEZ—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530784	DIRECT ENERGY BUSINESS	05/15/17	06/13/17	UTILITIES		385.64
07-07	AP	E0530785	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		74.51
07-16	AP	00931657	CITY OF EDINBURG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
07-17	AP	E0532591	FEDEX	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		21.64
07-17	AP	E0532592	TIME WARNER CABLE	07/08/17	08/05/17	UTILITIES		130.35
07-20	AP	E0534058	FEDEX	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		133.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		492.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.80
07-26	AP	E0538063	FEDEX	07/05/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		194.92
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		150.00
07-31	AP	E0538061	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.04
08-01	AP	E0538062	AT&T	06/07/17	07/06/17	UTILITIES		637.14
08-02	AP	E0538957	DIRECT ENERGY BUSINESS	06/14/17	07/13/17	UTILITIES		434.37
08-14	AP	E0541353	TIME WARNER CABLE	08/06/17	09/05/17	UTILITIES		130.35
08-16	AP	00937304	CITY OF EDINBURG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
08-18	AP	E0543279	SOLIDARITY STRATEGIES LLC	05/19/17	06/03/17	RECORDING (OUTSIDE)		3,776.00
08-22	AP	E0545903	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.04
08-22	AP	E0545905	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		641.61
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		2.00
08-29	AP	E0547801	DIRECT ENERGY BUSINESS	07/14/17	08/13/17	UTILITIES		444.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		526.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.71
09-11	AP	E0550787	TIME WARNER CABLE	09/06/17	10/05/17	UTILITIES		130.35
09-16	AP	00942997	CITY OF EDINBURG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
09-19	AP	E0555171	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.48
09-19	AP	E0555177	FEDEX	09/09/17	09/09/17	POSTAGE / COURIER / BOX RENTAL		196.31
09-19	AP	E0555178	AT&T MOBILITY	08/07/17	09/06/17	UTILITIES		296.04
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	UTILITIES		8.00
09-26	AP	E0556523	DIRECT ENERGY BUSINESS	08/14/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		303.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		524.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,440.24
		PRINTING AND REPRODUCTION						
07-07	AP	E0530789	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION		39.95

07-07	AP	E0530790	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	52.90
07-07	AP	E0530791	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	29.95
07-07	AP	E0530794	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	79.90
08-10	AP	E0540013	PATRIOT CONTACT INC	06/12/17	06/12/17	PRINTING & REPRODUCTION	11,936.54
08-31	AP	E0547800	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	537.75
09-05	AP	E0549022	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0552820	SOLIDARITY STRATEGIES LLC	09/12/17	09/18/17	ADVERTISEMENTS	3,000.00
09-15	AP	E0553091	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	112.17
09-15	AP	E0553092	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	149.93
09-20	AP	E0555764	SOLIDARITY STRATEGIES LLC	08/08/17	08/21/17	ADVERTISEMENTS	1,000.00
09-22	AP	E0555680	SOLIDARITY STRATEGIES LLC	06/05/17	06/18/17	ADVERTISEMENTS	3,776.00
09-25	AP	00946370	SOLIDARITY STRATEGIES LLC	06/22/17	07/05/17	ADVERTISEMENTS	1,000.00
09-26	AP	00946270	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	48.84
09-26	AP	E0555743	SOLIDARITY STRATEGIES LLC	07/28/17	08/07/17	ADVERTISEMENTS	5,000.00
09-26	AP	E0556521	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0555744	SOLIDARITY STRATEGIES LLC	07/10/17	07/24/17	ADVERTISEMENTS	7,000.00
						PRINTING AND REPRODUCTION TOTALS:	33,843.83
		OTHER SERVICES					
07-16	AP	00931097	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0535866	JUAN M MACIAS	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	375.00
08-16	AP	00936742	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0544180	JUAN M MACIAS	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	375.00
09-16	AP	00942443	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555688	JUAN M MACIAS	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	375.00
09-27	AP	E0556522	HI TECH SECURITY SYSTEMS OF TX	10/01/17	12/31/17	SECURITY SERVICE	81.19
						OTHER SERVICES TOTALS:	11,211.19
		SUPPLIES AND MATERIALS					
07-13	AP	E0530788	DOUBLE L ENTERPRISES	06/26/17	06/26/17	HABITATION EXPENSE	162.38
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	54.11
07-19	AP	00934816	CITI PCARD-DELIA'S	05/29/17	06/28/17	FOOD & BEVERAGE	208.85
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1,279.20
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	608.19
07-19	AP	00934816	CITI PCARD-SQU SQ GOSQ.COM OSCAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-THE MONITOR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	3,131.68
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	139.85
07-19	AP	E0533661	W.B. MASON CO. INC	06/26/17	06/26/17	FOOD & BEVERAGE	55.56
07-19	AP	E0533665	W.B. MASON CO. INC	06/06/17	06/06/17	FOOD & BEVERAGE	41.57
07-19	AP	E0533667	W.B. MASON CO. INC	06/06/17	06/06/17	WATER	1.99
07-19	AP	E0534158	MOUNTAIN GLACIER LLC	06/27/17	06/30/17	WATER	23.05
07-31	AP	E0538060	W.B. MASON CO. INC	07/06/17	07/06/17	WATER	1.99
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	642.84
08-04	AP	E0539549	W.B. MASON CO. INC	07/20/17	07/20/17	FOOD & BEVERAGE	63.45
08-15	AP	E0541399	TEXAS PRESS CLIPPING BUREAU	07/12/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	199.67
08-17	AP	E0543044	MOUNTAIN GLACIER LLC	07/26/17	07/26/17	WATER	23.05
08-17	AP	E0543805	W.B. MASON CO. INC	08/07/17	08/07/17	WATER	3.49
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	54.11
08-18	AP	00940378	CITI PCARD-HOBBY LOBBY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	108.20
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.13
08-18	AP	00940378	CITI PCARD-OSI UNITEDSTATESFLAG	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,028.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICENTE GONZALEZ—Con.								
08-18	AP	00940378	CITI PCARD-PREMIER AWARDS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		103.92
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE		30.08
08-30	AP	E0547799	MOUNTAIN GLACIER LLC	08/23/17	08/23/17	WATER		35.55
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		387.02
09-06	AP	E0549021	W.B. MASON CO. INC	08/29/17	08/29/17	FOOD & BEVERAGE		58.96
09-11	AP	E0550786	MOUNTAIN GLACIER LLC	08/23/17	08/23/17	WATER		35.55
09-14	AP	E0552819	W.B. MASON CO. INC	09/06/17	09/06/17	WATER		3.49
09-15	AP	E0553090	TEXAS PRESS CLIPPING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		253.06
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		54.11
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		198.86
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		112.60
09-20	AP	00946143	CITI PCARD-CGI GREAT BIG CANVAS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		307.72
09-20	AP	00946143	CITI PCARD-EXCLUSIVE DECALS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		840.00
09-20	AP	00946143	CITI PCARD-HOBBY LOBBY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		86.87
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		420.25
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE		200.56
09-20	AP	E0555759	W.B. MASON CO. INC	08/24/17	08/24/17	FOOD & BEVERAGE		53.71
09-21	AP	E0555689	W.B. MASON CO. INC	09/13/17	09/13/17	FOOD & BEVERAGE		67.94
09-22	AP	E0556015	MOUNTAIN GLACIER LLC	09/20/17	09/20/17	WATER		23.05
09-22	AP	E0556026	W.B. MASON CO. INC	09/14/17	09/14/17	FOOD & BEVERAGE		55.45
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		986.01
						SUPPLIES AND MATERIALS TOTALS:		12,415.98
		EQUIPMENT						
07-19	AP	00934816	CITI PCARD-WALMART.COM	05/29/17	06/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,458.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		229.10
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		127.51
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		229.10
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		127.51
09-19	AP	00941880	PC MALL GOV INC	05/23/17	05/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,842.00
09-19	AP	00941880	PC MALL GOV INC	05/23/17	05/23/17	WARRANTIES QTY - 6		1,350.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		229.10
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		127.51
						EQUIPMENT TOTALS:		12,719.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,775.63
						OFFICE TOTALS:		287,775.63

2017 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.51	23.07
PERSONNEL COMPENSATION	858,079.98	311,364.51
TRAVEL	23,856.60	10,549.42
RENT, COMMUNICATION, UTILITIES	18,629.52	8,518.70
PRINTING AND REPRODUCTION	3,204.45	920.19

OTHER SERVICES	37,168.95	13,479.14
SUPPLIES AND MATERIALS	25,746.25	5,976.39
EQUIPMENT	9,801.84	4,533.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,620.10	355,365.32
OFFICE TOTALS:	976,620.10	355,365.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	7.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	42.58
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-35.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8.24
						FRANKED MAIL TOTALS:	23.07

PERSONNEL COMPENSATION

AYALA-CARRION,MICHAEL	07/01/17	09/30/17	FIELD REP/DISTRICT SCHEDULER	16,500.00
BACO-SANCHEZ,LUIS E	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
BRAVO LIRANZA,GABRIEL A	06/01/17	09/30/17	SCHEDULER	9,091.67
CARTAGENA-NEVAREZ,EDNEL J	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	9,750.00
COLON-TORRES,NAREL W	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00
DIAZB MARRERO,JOSE R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	22,500.00
FERRER-RODRIGUEZ,LILMARIE	07/01/17	07/21/17	DISTRICT DIRECTOR	5,833.33
FERRER-RODRIGUEZ,LILMARIE	07/01/17	07/21/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00
GANDIA,NATALIA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
LOPEZ, ABIGAIL	07/26/17	08/12/17	PAID INTERN	1,000.00
LOPEZ-GERENA, CAROLINE Z	07/26/17	08/12/17	PAID INTERN	1,000.00
MIRANDA-GALLARDO,NORMA G	07/01/17	09/30/17	CASE WORKER AND ASSISTANT	15,000.00
ORTIZ, LUIS R.	07/01/17	09/30/17	CASEWORKER	10,749.99
PADRO-RALDIRIS,MARIELI	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,500.00
PEREZ GONZALEZ,NICOLE	07/05/17	09/30/17	RECEPTIONIST	4,873.33
RIVERA-CRUZ, LUIS R.	07/24/17	09/30/17	DISTRICT DIRECTOR	18,611.10
RODRIGUEZ ARROYO,ALLISON	06/01/17	09/30/17	DISTRICT OFFICE MANAGER	17,202.78
RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,625.01
RODRIGUEZ-BEAMUD,JANILLE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG COUN	32,750.01
ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
ROOS,AMBER E	08/01/17	08/31/17	FINANCE ASSISTANT	1,000.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,027.28
SIERRA,CRISTINA	07/01/17	09/30/17	CASEWORKER	9,500.01
TOSI,GREGORY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
TOSSAS-CORDERO,NYDIA M	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	11,100.00
			PERSONNEL COMPENSATION TOTALS:	311,364.51

TRAVEL

07-14	AP	E0532132	RODRIGUEZ-BEAMUD, JANILLE	06/15/17	06/15/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	217.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION	257.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	434.20
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	217.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	1,577.63
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	594.20
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	340.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JENNIFFER GONZALEZ-COLON—Con.								
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		340.60
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/25/17	06/28/17	COMMERCIAL TRANSPORTATION		554.20
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	LODGING		119.40
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING		258.42
08-07	AP	E0539437	RODRIGUEZ-BEAMUD, JANILLE	07/12/17	07/12/17	TAXI/PARKING/TOLLS		12.55
08-07	AP	E0539446	BACO-SANCHEZ, LUIS E.	06/16/17	06/29/17	MEALS		58.84
08-07	AP	E0539446	BACO-SANCHEZ, LUIS E.	05/31/17	06/13/17	TAXI/PARKING/TOLLS		47.44
08-07	AP	E0539446	BACO-SANCHEZ, LUIS E.	07/05/17	07/05/17	TAXI/PARKING/TOLLS		20.00
08-07	AP	E0539447	RODRIGUEZ-BEAMUD, JANILLE	07/26/17	07/26/17	TAXI/PARKING/TOLLS		24.00
08-31	AP	E0547159	HON JENNIFFER GONZALEZ-COLON	05/18/17	05/18/17	TAXI/PARKING/TOLLS		74.03
08-31	AP	E0547159	HON JENNIFFER GONZALEZ-COLON	06/30/17	06/30/17	TAXI/PARKING/TOLLS		173.51
09-01	AP	E0547157	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		606.60
09-01	AP	E0547157	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		377.10
09-01	AP	E0547157	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		628.27
09-01	AP	E0547157	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		380.09
09-01	AP	E0547157	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		674.20
09-05	AP	E0547158	HON JENNIFFER GONZALEZ-COLON	01/03/17	01/31/17	TAXI/PARKING/TOLLS		101.16
09-05	AP	E0547158	HON JENNIFFER GONZALEZ-COLON	02/06/17	02/07/17	TAXI/PARKING/TOLLS		15.94
09-05	AP	E0547158	HON JENNIFFER GONZALEZ-COLON	03/09/17	03/16/17	TAXI/PARKING/TOLLS		27.08
09-05	AP	E0547158	HON JENNIFFER GONZALEZ-COLON	04/02/17	04/30/17	TAXI/PARKING/TOLLS		68.71
09-12	AP	E0552165	CITIBANK GOV CARD SERVICE	07/30/17	08/14/17	COMMERCIAL TRANSPORTATION		-120.00
09-12	AP	E0552165	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION		339.10
09-14	AP	E0553372	RODRIGUEZ-BEAMUD, JANILLE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		715.20
09-18	AP	E0554432	BACO-SANCHEZ, LUIS E.	08/01/17	08/06/17	CAR RENTAL		247.95
09-18	AP	E0554432	BACO-SANCHEZ, LUIS E.	08/05/17	08/05/17	GASOLINE		15.94
09-18	AP	E0554432	BACO-SANCHEZ, LUIS E.	07/30/17	09/12/17	TAXI/PARKING/TOLLS		97.27
09-18	AP	E0554444	GANDIA, NATALIA C.	09/13/17	09/13/17	TAXI/PARKING/TOLLS		34.63
09-22	AP	E0556042	PADRO-RALDIRIS, MARIELI	09/12/17	09/15/17	LODGING		866.52
09-22	AP	E0556042	PADRO-RALDIRIS, MARIELI	09/14/17	09/14/17	MEALS		66.07
09-22	AP	E0556042	PADRO-RALDIRIS, MARIELI	09/13/17	09/15/17	TAXI/PARKING/TOLLS		25.29
09-22	AP	E0556048	GANDIA, NATALIA C.	09/06/17	09/14/17	TAXI/PARKING/TOLLS		31.38
							TRAVEL TOTALS:	10,549.42
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529658	RDM RENTAL	06/16/17	06/16/17	EQUIP RENTAL (EFF 1/3/03)		400.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		16.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		10.93
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		7.21
07-14	AP	E0532076	RDM RENTAL	06/27/17	06/27/17	EQUIP RENTAL (EFF 1/3/03)		478.00
07-14	AP	E0532131	PUERTO RICO TELEPHONE COMPANY INC	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		391.75
07-16	AP	00931545	SUPERINTENDENCIA DEL CAPITOLIO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-24	AP	E0535623	DISH NETWORK	07/19/17	08/18/17	UTILITIES		70.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	796.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	70.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	385.65
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	73.00
08-03	AP	E0539451	PUERTO RICO TELEPHONE COMPANY INC	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	590.96
08-07	AP	E0539452	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.12
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	15.80
08-16	AP	00937191	SUPERINTENDENCIA DEL CAPITOLIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.71
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	12.72
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	9.82
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	70.00
08-30	AP	E0547015	AAA COFFEE BREAK SERVICE	08/01/17	08/01/17	EQUIP RENTAL (EFF 1/3/03)	40.00
08-30	AP	E0547153	DISH NETWORK	08/19/17	09/18/17	UTILITIES	70.27
08-30	AP	E0547161	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,799.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	33.64
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-01	AP	E0547160	PUERTO RICO TELEPHONE COMPANY INC	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	399.01
09-08	AP	E0550383	RDM RENTAL	08/18/17	08/18/17	EQUIP RENTAL (EFF 1/3/03)	390.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	26.44
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	27.19
09-13	AP	E0552174	DISH NETWORK	09/19/17	10/18/17	UTILITIES	78.08
09-16	AP	00942890	SUPERINTENDENCIA DEL CAPITOLIO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0554445	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.97
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,518.70
		PRINTING AND REPRODUCTION					
07-24	AP	E0535621	PITNEY BOWES PUERTO RICO INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	91.16
08-01	AP	E0539450	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	239.00
08-08	AP	E0542014	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-16	AP	E0542015	SHARP ELECTRONICS CORPORATION	04/01/17	07/01/17	PRINTING & REPRODUCTION	398.28
08-16	AP	E0542143	PITNEY BOWES PUERTO RICO INC	07/20/17	07/20/17	PRINTING & REPRODUCTION	102.96
09-26	AP	00946269	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	920.19
		OTHER SERVICES					
07-13	AP	E0532129	AZA ALARMS	06/14/17	06/14/17	SECURITY SERVICE	170.00
07-16	AP	00931063	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931323	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-07	AP	E0539442	JAN-PRO CLEANING SYSTEMS	05/29/17	06/30/17	JANITORIAL AND MAINT SERV	1,177.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JENNIFFER GONZALEZ-COLON—Con.								
08-10	AP	E0540946	JAN-PRO CLEANING SYSTEMS	07/08/17	07/08/17	JANITORIAL AND MAINT SERV		450.00
08-16	AP	00936708	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936965	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-01	AP	E0547155	JAN-PRO CLEANING SYSTEMS	07/04/17	07/28/17	JANITORIAL AND MAINT SERV		785.22
09-08	AP	E0550380	JAN-PRO CLEANING SYSTEMS	08/02/17	08/17/17	JANITORIAL AND MAINT SERV		471.12
09-16	AP	00942409	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942668	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	13,479.14
		SUPPLIES AND MATERIALS						
07-07	AP	E0529655	MANUEL DE J MORALES ORTEGA	06/19/17	06/19/17	FOOD & BEVERAGE		1,400.00
07-14	AP	E0532132	RODRIGUEZ-BEAMUD, JANILLE	06/16/17	06/16/17	FOOD & BEVERAGE		37.32
07-21	AP	E0534662	AAA COFFEE BREAK SERVICE	07/03/17	07/03/17	WATER		40.00
07-24	AP	E0537365	AAA COFFEE BREAK SERVICE	06/27/17	06/27/17	FOOD & BEVERAGE		112.50
07-26	AP	E0535622	READYREFRESH BY NESTLE	06/20/17	06/20/17	WATER		19.99
07-27	AP	00935268	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		1,392.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		453.89
08-03	AP	E0538353	OFFICE MAX NORTH AMERICA INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		468.63
08-04	AP	E0539434	W.B. MASON CO. INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		144.99
08-04	AP	E0539438	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		162.00
08-07	AP	E0539437	RODRIGUEZ-BEAMUD, JANILLE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		42.28
08-07	AP	E0539447	RODRIGUEZ-BEAMUD, JANILLE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		408.75
08-15	AP	E0542016	RODRIGUEZ-BEAMUD, JANILLE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		84.58
08-16	AP	E0542144	READYREFRESH BY NESTLE	07/20/17	07/20/17	WATER		19.99
08-30	AP	E0547156	AAA COFFEE BREAK SERVICE	08/04/17	08/04/17	FOOD & BEVERAGE		91.30
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		119.94
09-12	AP	E0552164	READYREFRESH BY NESTLE	07/21/17	08/20/17	WATER		19.99
09-14	AP	E0553371	AYALA-CARRION, MICHAEL	08/22/17	08/22/17	FOOD & BEVERAGE		196.01
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		820.23
							SUPPLIES AND MATERIALS TOTALS:	5,976.39
		EQUIPMENT						
07-14	AP	E0532130	PITNEY BOWES PUERTO RICO INC	05/29/17	05/29/17	MAINTENANCE / REPAIRS		80.12
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		593.18
08-04	AP	00935738	HOUSECALL LLC	08/02/17	08/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,086.24
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		593.18
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		593.18
							EQUIPMENT TOTALS:	4,533.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,365.32
							OFFICE TOTALS:	355,365.32

FRANKED MAIL	7,510.26	2,532.68
PERSONNEL COMPENSATION	756,578.32	257,947.24
TRAVEL	20,093.39	8,310.33
RENT, COMMUNICATION, UTILITIES	84,329.24	27,266.35
PRINTING AND REPRODUCTION	7,447.66	3,207.69
OTHER SERVICES	20,532.69	7,622.69
SUPPLIES AND MATERIALS	11,266.18	6,547.16
EQUIPMENT	548.67	234.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,306.41	313,668.83
OFFICE TOTALS:	908,306.41	313,668.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	718.74
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-82.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	555.03
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-60.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	739.34
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	702.77
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-40.35
						FRANKED MAIL TOTALS:	2,532.68

PERSONNEL COMPENSATION

ALPHIN,BRYAN	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,000.00
AMBROSE,MICHAEL A	07/01/17	08/04/17	STAFF ASSISTANT	3,305.56
AYREA,MARGARET	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01
BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
BENNETT,SCOTT R	08/16/17	09/30/17	LEGISLATIVE ASSISTANT	6,875.00
BREEDING,ELIZABETH	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,000.00
BROUGHTON,CHRISTINE	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,499.99
CROKE,KJERSTEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,249.99
DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE	4,875.00
FARALDI,CHRISTOPHER R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
FARR,CAROLINE M	08/01/17	09/30/17	STAFF ASSISTANT	5,333.34
FAULKNER, JENNIFER S.	07/01/17	09/30/17	DIST SCHEDULER/REP	18,375.00
GARRETT,DEBBIE	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
INGLETT,ANGELA	07/01/17	08/18/17	LEGISLATIVE ASSISTANT	8,400.00
KELLER, CHARLES C.	07/01/17	09/30/17	DEPUTY C.O.S./DC OFFICE C.O.S.	31,500.00
LARKIN, PETER S.	07/01/17	09/30/17	CHIEF OF STAFF	36,500.01
LOOPE,EMILEE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
MOORE,TEMPLE C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,500.00
MOORE,TEMPLE C	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,833.34
PRITSCHAU,MARY K	07/01/17	09/30/17	EXEC ASST/DIST SCHEDULER	10,749.99
PROFFITT,GAVIN W	08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT	4,961.11
SMITH,HEATHER K	08/01/17	09/30/17	SHARED EMPLOYEE	888.89
WICHT,EMILY M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,250.01
			PERSONNEL COMPENSATION TOTALS:	257,947.24

TRAVEL

07-03	AP	E0529273	HON. BOB GOODLATTE	06/15/17	06/19/17	PRIVATE AUTO MILEAGE	236.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. BOB GOODLATTE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP	E0530826	WICHT, EMILY M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		391.50
07-07	AP	E0530665	FARALDI, CHRISTOPHER R.	06/06/17	06/20/17	MEALS		38.62
07-07	AP	E0530665	FARALDI, CHRISTOPHER R.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		118.00
07-07	AP	E0530827	BROUGHTON, CHRISTINE	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		19.00
07-07	AP	E0530827	BROUGHTON, CHRISTINE	06/13/17	06/20/17	PRIVATE AUTO MILEAGE		60.00
07-07	AP	E0530828	LARKIN, PETER S.	06/12/17	06/15/17	PRIVATE AUTO MILEAGE		260.00
07-12	AP	E0531821	FAULKNER, JENNIFER S.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE		15.50
07-12	AP	E0531821	FAULKNER, JENNIFER S.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		15.50
07-12	AP	E0531822	LOOPE, EMILEE M.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		107.50
07-13	AP	E0531823	GARRETT,DEBBIE	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		427.50
07-20	AP	E0534288	HON. BOB GOODLATTE	06/25/17	07/10/17	PRIVATE AUTO MILEAGE		693.00
07-20	AP	E0534356	HON. BOB GOODLATTE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		96.20
07-20	AP	E0534356	HON. BOB GOODLATTE	06/19/17	06/19/17	TAXI/PARKING/TOLLS		7.00
07-31	AP	E0536364	HON. BOB GOODLATTE	07/14/17	07/17/17	PRIVATE AUTO MILEAGE		262.50
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/16/17	07/19/17	LODGING		435.66
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/16/17	07/19/17	MEALS		125.03
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/03/17	07/21/17	PRIVATE AUTO MILEAGE		209.00
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		35.00
08-09	AP	E0540334	WICHT, EMILY M.	07/06/17	07/19/17	PRIVATE AUTO MILEAGE		121.00
08-10	AP	E0540715	GARRETT,DEBBIE	07/13/17	07/28/17	PRIVATE AUTO MILEAGE		106.00
08-10	AP	E0540891	LOOPE, EMILEE M.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		337.25
08-21	AP	E0544979	HON. BOB GOODLATTE	07/20/17	07/24/17	PRIVATE AUTO MILEAGE		313.50
08-21	AP	E0544979	HON. BOB GOODLATTE	08/02/17	08/02/17	TAXI/PARKING/TOLLS		8.00
08-22	AP	E0545246	BREEDING,ELIZABETH	08/06/17	08/08/17	PRIVATE AUTO MILEAGE		171.50
08-22	AP	E0545715	INGLETT, ANGELA	08/10/17	08/11/17	PRIVATE AUTO MILEAGE		118.25
08-31	AP	E0547597	HON. BOB GOODLATTE	08/07/17	08/08/17	LODGING		204.38
09-07	AP	E0549407	FARALDI, CHRISTOPHER R.	08/15/17	08/21/17	MEALS		24.04
09-07	AP	E0549407	FARALDI, CHRISTOPHER R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		141.25
09-07	AP	E0549408	LARKIN, PETER S.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE		287.00
09-07	AP	E0549408	LARKIN, PETER S.	08/11/17	08/21/17	PRIVATE AUTO MILEAGE		242.00
09-07	AP	E0549408	LARKIN, PETER S.	08/03/17	08/28/17	TAXI/PARKING/TOLLS		2.00
09-07	AP	E0549409	WICHT, EMILY M.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		36.50
09-07	AP	E0549409	WICHT, EMILY M.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		399.50
09-07	AP	E0549410	LOOPE, EMILEE M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		238.65
09-11	AP	E0551043	HON. BOB GOODLATTE	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		135.50
09-11	AP	E0551043	HON. BOB GOODLATTE	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		977.00
09-11	AP	E0551043	HON. BOB GOODLATTE	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		133.50
09-17	AP	E0553944	HON. BOB GOODLATTE	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		111.00
09-20	AP	E0555463	GARRETT,DEBBIE	08/07/17	08/24/17	PRIVATE AUTO MILEAGE		162.00
09-22	AP	E0555960	BREEDING,ELIZABETH	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		168.50
09-22	AP	E0555960	BREEDING,ELIZABETH	09/19/17	09/19/17	TAXI/PARKING/TOLLS		8.00
09-26	AP	E0556758	HON. BOB GOODLATTE	09/14/17	09/20/17	PRIVATE AUTO MILEAGE		310.00
09-26	AP	E0556758	HON. BOB GOODLATTE	09/05/17	09/05/17	TAXI/PARKING/TOLLS		1.00
							TRAVEL TOTALS:	8,310.33

RENT, COMMUNICATION, UTILITIES

07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-12	AP	E0531825	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
07-12	AP	E0531826	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	576.34
07-12	AP	E0531827	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
07-13	AP	E0531824	CONSTITUENT TOWN HALL SERVICES	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
07-16	AP	00931176	BELL INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
07-16	AP	00931177	916 ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	00931178	MICHAEL H CERUTI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00932058	FUND IV BOB LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
07-17	AP	E0533326	VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.28
07-17	AP	E0533344	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.16
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	104.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,234.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.30
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	48.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-02	AP	E0538416	CONSTITUENT TOWN HALL SERVICES	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
08-03	AP	00935675	STEPHEN D AKERS	07/07/17	07/07/17	RECORDING (OUTSIDE)	180.00
08-07	AP	E0540340	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.63
08-08	AP	E0540358	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
08-08	AP	E0540359	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	576.52
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	10.18
08-09	AP	E0540361	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
08-16	AP	00936820	BELL INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
08-16	AP	00936821	916 ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	00936822	MICHAEL H CERUTI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00937708	FUND IV BOB LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	8.34
08-18	AP	E0544973	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.25
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	104.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	923.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.97
09-07	AP	E0549411	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
09-07	AP	E0549412	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
09-07	AP	E0549413	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	576.46
09-07	AP	E0549414	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.71
09-07	AP	E0549518	STEPHEN D AKERS	09/01/17	09/01/17	RECORDING (OUTSIDE)	180.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00941674	STEPHEN D AKERS	08/04/17	08/04/17	RECORDING (OUTSIDE)	180.00
09-11	AP	00941681	STEPHEN D AKERS	08/11/17	08/18/17	RECORDING (OUTSIDE)	360.00
09-11	AP	E0552045	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	208.63
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GOODLATTE—Con.								
09-16	AP	00942521	BELL INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
09-16	AP	00942522	916 ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP	00942523	MICHAEL H CERUTI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP	00943398	FUND IV BOB LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.56
09-21	AP	E0555690	STEPHEN D AKERS	09/22/17	09/22/17	RECORDING (OUTSIDE)		180.00
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		159.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		104.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,025.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.26
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,266.35
		PRINTING AND REPRODUCTION						
07-03	AP	E0529274	BLUE RIDGE COPIER INC	05/15/17	06/14/17	PRINTING & REPRODUCTION		273.35
07-06	AP	E0530455	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		79.90
07-07	AP	E0530828	LARKIN, PETER S.	06/28/17	06/28/17	PRINTING & REPRODUCTION		40.39
07-17	AP	E0533325	STEPHEN D AKERS	07/07/17	07/07/17	ADVERTISEMENTS		180.00
08-03	AP	00935675	STEPHEN D AKERS	07/07/17	07/07/17	ADVERTISEMENTS		-180.00
08-03	AP	E0538255	STEPHEN D AKERS	07/21/17	07/21/17	ADVERTISEMENTS		180.00
08-08	AP	E0540341	BLUE RIDGE COPIER INC	06/15/17	07/14/17	PRINTING & REPRODUCTION		286.16
08-17	AP	E0544969	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		109.95
08-17	AP	E0544970	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		69.90
08-17	AP	E0544971	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0544972	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		69.90
08-18	AP	E0544976	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		33.21
08-24	AP	E0546364	THE FRANKING GROUP	08/17/17	08/17/17	PRINTING & REPRODUCTION		1,370.00
08-25	AP	E0544974	STEPHEN D AKERS	08/04/17	08/04/17	ADVERTISEMENTS		180.00
08-25	AP	E0544975	STEPHEN D AKERS	08/11/17	08/18/17	ADVERTISEMENTS		360.00
09-06	AP	E0548187	ETHOS TECHNOLOGIES	07/15/17	08/14/17	PRINTING & REPRODUCTION		238.57
09-11	AP	00941674	STEPHEN D AKERS	08/04/17	08/04/17	ADVERTISEMENTS		-180.00
09-11	AP	00941681	STEPHEN D AKERS	08/11/17	08/18/17	ADVERTISEMENTS		-360.00
09-11	AP	E0551041	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		29.95
09-11	AP	E0551042	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		32.80
09-13	AP	E0552813	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		109.95
09-22	AP	E0555959	ETHOS TECHNOLOGIES	08/15/17	09/14/17	PRINTING & REPRODUCTION		243.71
						PRINTING AND REPRODUCTION TOTALS:		3,207.69
		OTHER SERVICES						
07-16	AP	00931123	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936768	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	E0544977	BREEDING,ELIZABETH	08/02/17	08/02/17	WEB DEV HST,EMAIL & RLTD SERV		12.69
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942469	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	E0556122	BENNETT, SCOTT R.	09/06/17	09/06/17	TRAINING	980.00
						OTHER SERVICES TOTALS:	7,622.69
		SUPPLIES AND MATERIALS					
07-03	AP	E0528570	THE ROANOKER	06/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	9.00
07-07	AP	E0530827	BROUGHTON, CHRISTINE	03/30/17	03/30/17	FOOD & BEVERAGE	128.97
07-07	AP	E0530828	LARKIN, PETER S.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	23.17
07-12	AP	E0531828	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	8.27
07-12	AP	E0531829	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	8.27
07-12	AP	E0531830	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	14.58
07-18	AP	E0533345	DAILY NEWS LEADER #1125	06/25/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	292.03
07-20	AP	E0534289	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-20	AP	E0534290	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	653.00
07-26	AP	E0538259	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	11.58
07-27	AP	E0535932	VIRGINIAN REVIEW	08/25/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L	109.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	52.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-273.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	881.21
08-01	AP	E0538256	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	5.27
08-01	AP	E0538258	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	5.27
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	24.43
08-09	AP	E0540342	RECORDER	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	50.00
08-10	AP	E0540715	GARRETT,DEBBIE	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	36.84
08-10	AP	E0540891	LOOPE, EMILEE M.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	131.59
08-11	AP	00936130	IMPACTOFFICE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	311.00
08-28	AP	E0545971	THE NEWS-GAZETTE CORP	09/30/17	09/29/18	PUBLICATIONS/REFERENCE MAT'L	40.95
08-29	AP	E0547598	CRYSTAL SPRINGS	07/28/17	08/09/17	WATER	23.20
08-29	AP	E0547599	CRYSTAL SPRINGS	07/31/17	07/31/17	WATER	11.58
08-29	AP	E0547600	SPARKLETTS & SIERRA SPRINGS	03/04/17	08/10/17	WATER	73.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-544.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,546.85
09-07	AP	E0549407	FARALDI, CHRISTOPHER R.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	25.36
09-07	AP	E0549408	LARKIN, PETER S.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	76.35
09-07	AP	E0549408	LARKIN, PETER S.	08/02/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	41.08
09-07	AP	E0549656	RECORDER	09/05/17	09/04/18	PUBLICATIONS/REFERENCE MAT'L	10.00
09-12	AP	E0551044	AYREA, MARGARET	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-17	AP	E0553945	XEROX CORPORATION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	653.00
09-17	AP	E0553946	XEROX CORPORATION	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	811.00
09-19	AP	E0555186	CRYSTAL SPRINGS	09/10/17	09/10/17	WATER	14.58
09-19	AP	E0555202	CRYSTAL SPRINGS	09/01/17	09/10/17	WATER	8.27
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-157.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,214.42
						SUPPLIES AND MATERIALS TOTALS:	6,547.16
		EQUIPMENT					
07-25	AP	E0538254	XEROX CORPORATION	06/19/17	06/19/17	MAINTENANCE / REPAIRS	77.70
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	52.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOB GOODLATTE—Con.							
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:		234.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,668.83
					OFFICE TOTALS:		313,668.83
2017 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,383.52	14,129.82
					PERSONNEL COMPENSATION	582,915.63	192,030.51
					TRAVEL	117,690.37	48,117.08
					RENT, COMMUNICATION, UTILITIES	60,480.82	18,528.40
					PRINTING AND REPRODUCTION	18,577.01	16,831.27
					OTHER SERVICES	22,530.89	9,524.35
					SUPPLIES AND MATERIALS	19,788.39	3,259.26
					EQUIPMENT	3,953.77	1,046.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,320.40	303,466.70
					OFFICE TOTALS:	841,320.40	303,466.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,053.22
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-78.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,245.39
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		11,959.69
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-51.45
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		61.92
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-60.90
					FRANKED MAIL TOTALS:		14,129.82
PERSONNEL COMPENSATION							
		BURKE,WILLIAM C	07/27/17	09/30/17	STAFF ASSISTANT		6,577.77
		BURKE,WILLIAM C	08/01/17	08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		308.33
		COTA, JEREMIAH N	07/01/17	07/31/17	CASEWORKER/ASST OFFICE MGR		3,875.00
		COTA, JEREMIAH N	07/01/17	07/31/17	CASEWORKER/ASST OFFICE MGR (OTHER COMPENSATION)		2,841.67
		FOTI,LESLIE H	07/01/17	09/30/17	DIR OF ADMIN & EXEC DIR AZCOSO		17,499.99
		HANSON,TANNER C	07/01/17	07/31/17	STAFF ASSISTANT		3,083.33
		HANSON,TANNER C	08/01/17	09/30/17	CONGRESSIONAL AIDE		500.00
		HOLDEN,DREW C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		HOLDEN,DREW C	08/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON,SEAN T	07/01/17	09/30/17	PART-TIME EMPLOYEE		7,500.00
		MARTINEZ,TERESA A	07/01/17	09/30/17	PART-TIME EMPLOYEE		8,499.99
		PEARSON,TREVOR W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		PEW, PENNY L.	07/01/17	09/30/17	DISTRICT DIRECTOR		27,000.00
		ROBERSON,KELLY C	07/01/17	09/29/17	PRESS SEC,ANALYST WEST CAUCUS		741.67

			RONK,JOSHUA T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
			SCHREINER,JULIE A	07/01/17	08/31/17	OFFICE MANAGER	8,500.00
			SCHREINER,JULIE A	09/01/17	09/30/17	OFC MGR & CONSTITUENT SERV	4,250.00
			SMALL,JEFFREY D	07/01/17	09/30/17	SENIOR ADVISOR	750.00
			STEVENS,CHRISTOPHER D	08/01/17	08/31/17	SHARED EMPLOYEE	5,000.00
			TIMM,JEFFREY D	09/11/17	09/30/17	CASEWORKER	2,000.00
			VAN FLEIN,THOMAS V	07/01/17	09/30/17	LEGIS DIR / CHIEF LEGAL COUNSL	39,102.75
			VANDER VOORT,FAITH C	07/01/17	09/30/17	PRESS SECRETARY/DIGITAL DIRECT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	192,030.51
		TRAVEL					
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	LODGING	683.25
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	MEALS	118.34
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	TAXI/PARKING/TOLLS	40.00
07-10	AP	E0530922	FOTI, LESLIE H.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	92.98
07-10	AP	E0530923	FOTI, LESLIE H.	06/22/17	06/27/17	MEALS	16.99
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/14/17	06/14/17	MEALS	4.40
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/26/17	06/26/17	CAR RENTAL	77.51
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/07/17	06/23/17	TAXI/PARKING/TOLLS	72.11
07-10	AP	E0530928	VAN FLEIN, THOMAS V.	06/22/17	06/23/17	LODGING	654.54
07-10	AP	E0530928	VAN FLEIN, THOMAS V.	06/23/17	06/23/17	MEALS	64.53
07-10	AP	E0530931	MARTINEZ, TERESA A.	06/06/17	06/09/17	GASOLINE	43.70
07-10	AP	E0531159	FOTI, LESLIE H.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	77.50
07-11	AP	E0531161	FOTI, LESLIE H.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	30.80
07-11	AP	E0531162	VAN FLEIN, THOMAS V.	06/14/17	06/15/17	LODGING	404.04
07-11	AP	E0531162	VAN FLEIN, THOMAS V.	06/14/17	06/15/17	MEALS	34.06
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/18/17	05/19/17	LODGING	289.11
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/08/17	05/25/17	CAR RENTAL	258.10
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/11/17	05/11/17	GASOLINE	19.52
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/15/17	05/27/17	TAXI/PARKING/TOLLS	194.04
07-11	AP	E0531164	VAN FLEIN, THOMAS V.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	13.51
07-12	AP	E0530103	PEW, PENNY L.	06/13/17	06/15/17	MEALS	36.61
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/11/17	05/19/17	MEALS	347.74
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	GASOLINE	25.63
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	TAXI/PARKING/TOLLS	124.19
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	6,271.90
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/31/17	06/27/17	LODGING	1,545.06
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	1.94
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	CAR RENTAL	2,333.84
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	348.26
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/07/17	06/13/17	TAXI/PARKING/TOLLS	27.19
07-28	AP	E0537006	SMALL,JEFFREY D	06/19/17	06/19/17	MEALS	22.74
07-28	AP	E0537006	SMALL,JEFFREY D	06/20/17	06/20/17	TAXI/PARKING/TOLLS	33.60
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/14/17	06/17/17	LODGING	554.18
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	05/30/17	06/07/17	CAR RENTAL	364.32
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/01/17	06/28/17	GASOLINE	195.81
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	TAXI/PARKING/TOLLS	111.43
08-04	AP	E0539347	FOTI, LESLIE H.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	36.38
08-04	AP	E0539350	VAN FLEIN, THOMAS V.	07/07/17	07/08/17	MEALS	34.79
08-04	AP	E0539350	VAN FLEIN, THOMAS V.	07/09/17	07/11/17	TAXI/PARKING/TOLLS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL A. GOSAR—Con.							
08-04	AP E0539356	VAN FLEIN, THOMAS V.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		31.35
08-07	AP E0539943	VAN FLEIN, THOMAS V.	07/20/17	07/25/17	TAXI/PARKING/TOLLS		86.49
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	06/28/17	07/14/17	COMMERCIAL TRANSPORTATION		5,874.76
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/12/17	07/18/17	LODGING		307.32
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	MEALS		105.81
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/11/17	07/22/17	CAR RENTAL		1,218.61
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/01/17	07/22/17	GASOLINE		127.60
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	TAXI/PARKING/TOLLS		139.48
08-28	AP E0546399	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION		907.55
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		560.10
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	LODGING		198.45
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	06/30/17	07/26/17	TAXI/PARKING/TOLLS		444.62
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	LODGING		318.38
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	06/21/17	07/27/17	CAR RENTAL		949.58
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	07/03/17	07/27/17	GASOLINE		70.85
08-29	AP E0547961	FOTI, LESLIE H.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		26.40
08-30	AP E0548193	FOTI, LESLIE H.	08/15/17	08/19/17	MEALS		151.14
08-30	AP E0548193	FOTI, LESLIE H.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		109.20
08-31	AP E0547966	SMALL,JEFFREY D	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION		50.00
08-31	AP E0547966	SMALL,JEFFREY D	08/15/17	08/19/17	MEALS		75.74
08-31	AP E0547966	SMALL,JEFFREY D	08/15/17	08/16/17	TAXI/PARKING/TOLLS		48.72
09-01	AP E0548194	FOTI, LESLIE H.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		127.91
09-01	AP E0548194	FOTI, LESLIE H.	08/14/17	08/18/17	LODGING		935.76
09-01	AP E0548194	FOTI, LESLIE H.	08/14/17	08/18/17	MEALS		115.03
09-01	AP E0548194	FOTI, LESLIE H.	08/17/17	08/18/17	CAR RENTAL		399.19
09-01	AP E0548194	FOTI, LESLIE H.	08/17/17	08/18/17	TAXI/PARKING/TOLLS		30.00
09-05	AP E0547959	VANDER VOORT, FAITH C.	08/21/17	08/23/17	MEALS		56.43
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION		50.00
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/23/17	08/24/17	LODGING		245.79
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17	08/25/17	MEALS		224.41
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17	08/27/17	TAXI/PARKING/TOLLS		38.68
09-07	AP E0550377	FOTI, LESLIE H.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		85.33
09-08	AP E0550373	FOTI, LESLIE H.	08/14/17	09/03/17	TAXI/PARKING/TOLLS		180.31
09-11	AP E0547202	AIRLINK SERVICES LLC	08/17/17	08/17/17	TAXI/PARKING/TOLLS		200.00
09-11	AP E0550572	PEARSON, TREVOR W.	08/21/17	08/22/17	LODGING		153.47
09-11	AP E0550572	PEARSON, TREVOR W.	08/20/17	08/23/17	MEALS		113.48
09-11	AP E0550572	PEARSON, TREVOR W.	08/21/17	08/24/17	GASOLINE		89.38
09-11	AP E0550572	PEARSON, TREVOR W.	08/29/17	08/29/17	TAXI/PARKING/TOLLS		24.05
09-11	AP E0551686	VAN FLEIN, THOMAS V.	06/11/17	06/29/17	TAXI/PARKING/TOLLS		192.45
09-11	AP E0551687	VAN FLEIN, THOMAS V.	08/02/17	08/27/17	TAXI/PARKING/TOLLS		109.88
09-12	AP E0551685	RONK, JOSHUA T.	08/24/17	08/24/17	LODGING		115.65
09-12	AP E0551685	RONK, JOSHUA T.	08/20/17	08/24/17	MEALS		83.91
09-12	AP E0551685	RONK, JOSHUA T.	08/21/17	08/21/17	GASOLINE		28.00

09-12	AP	E0551685	RONK, JOSHUA T.	08/20/17	08/24/17	TAXI/PARKING/TOLLS	76.43
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	COMMERCIAL TRANSPORTATION	7,152.20
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/02/17	08/25/17	LODGING	4,862.94
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/18/17	08/22/17	MEALS	138.49
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	CAR RENTAL	980.02
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/12/17	08/25/17	GASOLINE	214.90
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/05/17	08/15/17	TAXI/PARKING/TOLLS	64.95
09-18	AP	E0555078	FOTI, LESLIE H.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	101.89
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	463.30
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	LODGING	166.32
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/01/17	08/18/17	MEALS	304.83
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	GASOLINE	108.98
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	TAXI/PARKING/TOLLS	271.72
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	LODGING	1,005.91
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	06/09/17	08/25/17	CAR RENTAL	821.05
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	GASOLINE	343.75
						TRAVEL TOTALS:	48,117.08
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530100	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	12.84
07-07	AP	E0530741	CENTURYLINK	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	448.57
07-07	AP	E0530742	UNITED PARCEL SERVICE	06/08/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	41.93
07-07	AP	E0530750	VERIZON WIRELESS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	477.20
07-07	AP	E0530752	UNITED PARCEL SERVICE	06/01/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	21.45
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/19/17	06/21/17	UTILITIES	16.00
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/26/17	05/26/17	UTILITIES	8.00
07-16	AP	00930745	DINO R BULLERI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
07-16	AP	00931521	GOLDCOR CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
07-16	AP	00931965	CITY OF KINGMAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/09/17	05/20/17	UTILITIES	83.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,817.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.16
07-27	AP	E0537004	CENTURYLINK	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
07-27	AP	E0537011	VERIZON WIRELESS	06/15/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	134.20
07-27	AP	E0537015	UPS	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	4.06
07-28	AP	E0537006	SMALL,JEFFREY D	06/20/17	06/21/17	UTILITIES	31.94
07-28	AP	E0537013	UPS	06/27/17	07/01/17	POSTAGE / COURIER / BOX RENTAL	9.86
07-28	AP	E0537016	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	46.38
08-07	AP	E0539942	VAN FLEIN, THOMAS V.	07/22/17	07/22/17	UTILITIES	8.00
08-07	AP	E0539944	CENTURYLINK	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	447.89
08-07	AP	E0539945	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	71.11
08-16	AP	00936391	DINO R BULLERI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
08-16	AP	00937167	GOLDCOR CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
08-16	AP	00937613	CITY OF KINGMAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
08-24	AP	E0546429	CENTURYLINK	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.66
08-29	AP	E0546425	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	UTILITIES	24.00
08-29	AP	E0547968	CENTURYLINK	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	448.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
08-30	AP	E0548197	FOTI, LESLIE H.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		18.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,000.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.70
08-31	AP	E0547962	SALT RIVER PROJECT (SRP)	06/20/17	07/20/17	UTILITIES		219.58
08-31	AP	E0547965	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		285.87
08-31	AP	E0547966	SMALL,JEFFREY D	08/15/17	08/15/17	UTILITIES		6.00
09-01	AP	E0548194	FOTI, LESLIE H.	08/15/17	08/16/17	UTILITIES		29.90
09-12	AP	E0551684	SALT RIVER PROJECT (SRP)	07/21/17	08/20/17	UTILITIES		184.12
09-12	AP	E0551685	RONK, JOSHUA T.	08/21/17	08/21/17	UTILITIES		8.00
09-14	AP	E0553254	UNITED PARCEL SERVICE	08/28/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		8.34
09-14	AP	E0553259	VERIZON WIRELESS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		285.87
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/20/17	08/22/17	UTILITIES		0.01
09-15	AP	E0553263	CENTURYLINK	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		330.66
09-16	AP	00942092	DINO R BULLERI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,931.97
09-16	AP	00942866	GOLDCOR CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,145.83
09-16	AP	00943304	CITY OF KINGMAN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		125.00
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	UTILITIES		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		881.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,528.40
		PRINTING AND REPRODUCTION						
07-05	AP	E0530101	XEROX CORPORATION	03/21/17	04/21/17	PRINTING & REPRODUCTION		33.01
07-06	AP	E0530743	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		179.85
07-07	AP	E0530740	XEROX CORPORATION	04/21/17	05/21/17	PRINTING & REPRODUCTION		41.48
08-02	AP	E0539946	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		505.05
08-22	AP	E0546428	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		59.95
08-24	AP	E0546430	XEROX CORPORATION	05/25/17	06/21/17	PRINTING & REPRODUCTION		32.65
08-30	AP	E0548198	XEROX CORPORATION	06/21/17	07/20/17	PRINTING & REPRODUCTION		31.38
09-14	AP	E0553257	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		59.95
09-18	AP	E0554962	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		59.95
09-19	AP	E0554976	COLEMAN DAHM & ASSOCIATES	07/31/17	07/31/17	PRINTING & REPRODUCTION		15,828.00
							PRINTING AND REPRODUCTION TOTALS:	16,831.27
		OTHER SERVICES						
07-06	AP	E0530104	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/17	07/31/17	SECURITY SERVICE		36.45
07-12	AP	E0530103	PEW, PENNY L.	06/21/17	06/21/17	TRAINING		60.00
07-16	AP	00930865	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-31	AP	E0537014	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/17	08/31/17	SECURITY SERVICE		36.45

08-16	AP	00936510	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-05	AP	E0547963	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	09/30/17	SECURITY SERVICE	36.45
09-05	AP	E0547964	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE	140.85
09-14	AP	E0553260	FIRESIDE21	09/07/17	09/07/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
09-16	AP	00942212	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	00946543	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE	-140.85
						OTHER SERVICES TOTALS:	9,524.35
		SUPPLIES AND MATERIALS					
07-10	AP	E0530738	QUENCH	07/01/17	09/30/17	WATER	99.00
07-10	AP	E0530922	FOTI, LESLIE H.	06/16/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	209.09
07-10	AP	E0530922	FOTI, LESLIE H.	06/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	35.95
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/26/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
07-11	AP	E0530929	VAN FLEIN, THOMAS V.	05/26/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
07-11	AP	E0531160	FOTI, LESLIE H.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	161.36
07-12	AP	E0530103	PEW, PENNY L.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-12	AP	E0530103	PEW, PENNY L.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	13.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	25.50
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	FOOD & BEVERAGE	188.80
07-27	AP	E0537007	FOTI, LESLIE H.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	118.89
07-28	AP	E0537009	FOTI, LESLIE H.	06/20/17	06/20/17	FOOD & BEVERAGE	161.25
07-28	AP	E0537009	FOTI, LESLIE H.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	52.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	169.35
08-07	AP	E0539941	FOTI, LESLIE H.	07/28/17	07/28/17	FOOD & BEVERAGE	162.50
08-07	AP	E0539943	VAN FLEIN, THOMAS V.	07/20/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	20.43
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	79.88
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	108.35
08-30	AP	E0548197	FOTI, LESLIE H.	08/22/17	08/22/17	FOOD & BEVERAGE	30.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	265.77
09-01	AP	E0548194	FOTI, LESLIE H.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	7.00
09-08	AP	E0550373	FOTI, LESLIE H.	09/02/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	30.00
09-12	AP	E0551685	RONK, JOSHUA T.	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	27.25
09-14	AP	E0553261	SULLY FRAMING AND ART	03/17/17	03/17/17	HABITATION EXPENSE	257.86
09-14	AP	E0553262	SULLY FRAMING AND ART	03/16/17	03/16/17	HABITATION EXPENSE	336.64
09-15	AP	E0553253	FOTI, LESLIE H.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	476.96
09-18	AP	E0555078	FOTI, LESLIE H.	09/12/17	09/12/17	FOOD & BEVERAGE	34.26
09-18	AP	E0555078	FOTI, LESLIE H.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	21.97
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	98.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	281.61
						SUPPLIES AND MATERIALS TOTALS:	3,259.26
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	348.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	348.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	348.67
						EQUIPMENT TOTALS:	1,046.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL A. GOSAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,466.70
					OFFICE TOTALS:		303,466.70
2016 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-07	AP E0530753	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL		8.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		8.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.53
					OFFICE TOTALS:		8.53
2015 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-13	AP E0530102	PEW, PENNY L.	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)		12.73
					SUPPLIES AND MATERIALS TOTALS:		12.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.73
					OFFICE TOTALS:		12.73
2017 HON. JOSH S. GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,565.17	1,493.81
					PERSONNEL COMPENSATION	613,816.72	222,704.43
					TRAVEL	19,611.11	9,155.45
					RENT, COMMUNICATION, UTILITIES	60,556.49	24,676.57
					PRINTING AND REPRODUCTION	17,442.91	12,908.44
					OTHER SERVICES	35,526.29	11,250.00
					SUPPLIES AND MATERIALS	35,085.35	6,260.49
					EQUIPMENT	787.47	520.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,391.51	288,969.24
					OFFICE TOTALS:	787,391.51	288,969.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		770.82
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-32.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		505.80
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-19.25
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		324.99
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-55.95
					FRANKED MAIL TOTALS:		1,493.81
PERSONNEL COMPENSATION							
		APPENFELLER,MATTHEW W	09/18/17	09/30/17	SPECIAL PROJECTS DIRECTOR		1,805.56

			BARRY,KRISTA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,916.67
			BRIGGS,JAKE R	07/01/17	09/30/17	ROI DIRECTOR	9,999.99
			COHEN,SANDRA N	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,250.01
			DEVILLERS,MICHAEL J	07/01/17	09/30/17	CASEWORKER	12,500.01
			FLEMING,DENISE	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,000.00
			FLEMING,DENISE	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,000.00
			FOX,RYAN K	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			FREY,SARAH L	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00
			FRIED,MATTHEW E	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	9,999.99
			FRIEDMAN,JACOB A	07/01/17	09/30/17	SPECIAL ASSISTANT	7,500.00
			GITTER,TARA A	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	9,999.99
			GOLDSTEIN,EMMA T	07/01/17	08/31/17	SCHEDULER	6,666.66
			GOLDSTEIN,EMMA T	09/01/17	09/30/17	DIRECTOR OF OPERATIONS	3,333.33
			KASTNER,KAY J	09/14/17	09/30/17	CONSTITUENT ADVOCATE DIRECTOR	2,125.00
			LARKIN,RACHEL R	07/01/17	07/24/17	SCHEDULER	2,000.00
			LUKSO,MICHAEL J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,875.00
			MARIANI,IAN L	07/27/17	09/30/17	SCHEDULER	5,582.22
			MARROW,DANIEL R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,583.33
			MILLER,MELISSA A	07/01/17	09/08/17	COMMUNICATIONS DIRECTOR	12,844.45
			NELSON,JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
			ORTH,BENJAMIN G	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			ROIG,BERMARI	07/01/17	09/01/17	DISTRICT STAFF	8,472.23
			RUSSELL, PATRICIA F.	07/01/17	09/30/17	CHIEF OF STAFF	34,500.00
			TULLY,PETER C	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
			WRIGHT,ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	222,704.43
		TRAVEL					
07-03	AP	E0529525	MILLER, MELISSA A.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	170.53
07-17	AP	E0533155	MILLER, MELISSA A.	06/25/17	06/25/17	CAR RENTAL	119.98
07-17	AP	E0533155	MILLER, MELISSA A.	06/20/17	06/25/17	TAXI/PARKING/TOLLS	29.97
07-18	AP	E0533152	RUSSELL, PATRICIA F.	06/21/17	06/21/17	MEALS	190.80
07-26	AP	E0538561	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,037.40
07-26	AP	E0538562	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,985.60
08-01	AP	E0538405	BARRY, KRISTA L.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	25.00
08-17	AP	E0543463	ROIG, BERMARI	06/13/17	06/22/17	PRIVATE AUTO MILEAGE	21.67
08-22	AP	E0543466	ROIG, BERMARI	08/01/17	08/02/17	PRIVATE AUTO MILEAGE	9.95
08-30	AP	E0547361	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,228.00
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	06/09/17	COMMERCIAL TRANSPORTATION	110.40
09-12	AP	E0548505	FRIED, MATTHEW E.	06/06/17	06/09/17	LODGING	729.33
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	07/03/17	PRIVATE AUTO MILEAGE	88.58
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	06/09/17	TAXI/PARKING/TOLLS	100.00
09-14	AP	E0553146	HON JOSH GOTTHEIMER	08/09/17	09/09/17	PRIVATE AUTO MILEAGE	246.64
09-17	AP	E0553148	FRIEDMAN, JACOB A	04/16/17	05/12/17	PRIVATE AUTO MILEAGE	321.53
09-17	AP	E0553149	FRIEDMAN, JACOB A	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	43.34
09-17	AP	E0553159	FRIEDMAN, JACOB A	01/24/17	02/07/17	PRIVATE AUTO MILEAGE	88.54
09-17	AP	E0554860	MILLER, MELISSA A.	07/05/17	07/05/17	TAXI/PARKING/TOLLS	6.55
09-18	AP	E0554861	GITTER, TARA A.	08/14/17	09/07/17	PRIVATE AUTO MILEAGE	172.54
09-21	AP	E0555655	FRIED, MATTHEW E.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	93.31
09-21	AP	E0555655	FRIED, MATTHEW E.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSH S. GOTTHEIMER—Con.							
09-21	AP E0555655	FRIED, MATTHEW E.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		15.50
09-21	AP E0555656	FRIED, MATTHEW E.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		129.86
09-21	AP E0555657	FRIED, MATTHEW E.	05/08/17	06/03/17	PRIVATE AUTO MILEAGE		188.93
						TRAVEL TOTALS:	9,155.45
	RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529530	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		988.71
07-07	AP E0531143	CENTURYLINK	06/18/17	07/17/17	UTILITIES		138.75
07-07	AP E0531144	CENTURYLINK	05/18/17	06/17/17	UTILITIES		138.75
07-07	AP E0531145	CENTURYLINK	04/18/17	05/17/17	UTILITIES		209.96
07-16	AP 00931199	STARBOARD ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00931221	333 REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
07-25	AP E0538401	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,048.45
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		102.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		218.62
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.46
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		641.89
07-26	AP E0538404	CENTURYLINK	07/18/17	08/17/17	UTILITIES		146.45
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		5.00
08-01	AP E0538406	333 REALTY LLC	08/01/17	08/31/17	UTILITIES		379.68
08-16	AP 00936842	STARBOARD ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00936864	333 REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
08-28	AP E0547365	VERIZON WIRELESS	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		903.67
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		128.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		223.23
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		39.46
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		641.18
09-06	AP E0549005	CENTURYLINK	08/18/17	09/17/17	UTILITIES		137.21
09-07	AP E0549964	FIRESIDE21	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
09-16	AP 00942543	STARBOARD ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00942566	333 REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
09-21	AP E0555670	333 REALTY LLC	09/01/17	09/30/17	UTILITIES		428.77
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		128.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		221.69
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		39.46
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		642.55
09-27	AP E0557032	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		982.63
09-28	GL GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,676.57
	PRINTING AND REPRODUCTION						
07-07	AP E0531039	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		184.85

07-11	AP	00930354	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	96.32
07-11	AP	00930354	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION	48.84
07-11	AP	00930354	PUBLIC PRINTER	03/16/17	03/16/17	PRINTING & REPRODUCTION	48.84
07-11	AP	00930354	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0532583	JJG CONSULTING LLC	03/16/17	03/16/17	ADVERTISEMENTS	3,648.00
07-11	AP	E0532584	JJG CONSULTING LLC	03/02/17	03/02/17	ADVERTISEMENTS	4,943.00
07-13	AP	E0533206	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	464.75
08-01	AP	E0539902	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	134.90
09-01	AP	00941083	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	66.39
09-13	AP	E0548517	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	134.90
09-26	AP	00946268	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION	97.31
09-26	AP	00946270	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	143.30
09-26	AP	00946270	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946270	PUBLIC PRINTER	05/10/17	05/10/17	PRINTING & REPRODUCTION	71.65
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	161.68
09-26	AP	E0556626	ROYAL PRINTING SERVICE	06/08/17	06/08/17	PRINTING & REPRODUCTION	935.16
09-26	AP	E0556630	ROYAL PRINTING SERVICE	07/14/17	07/14/17	PRINTING & REPRODUCTION	1,180.97
09-27	AP	E0557033	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	249.00
09-27	AP	E0557034	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	97.90
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	12,908.44
		OTHER SERVICES					
07-16	AP	00931009	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931604	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936654	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937252	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942355	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942949	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529526	RUSSELL, PATRICIA F.	06/01/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	1,496.07
07-07	AP	E0531141	READYREFRESH BY NESTLE	04/09/17	05/08/17	WATER	29.11
07-07	AP	E0531175	READYREFRESH BY NESTLE	05/09/17	06/08/17	WATER	40.09
07-15	GL	FRM0070157		06/22/17	06/22/17	FRAMING (TRANSFER)	124.00
07-18	AP	E0533152	RUSSELL, PATRICIA F.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	73.74
07-21	GL	FRM0070253		06/30/17	06/30/17	FRAMING (TRANSFER)	31.00
07-26	AP	E0538402	READYREFRESH BY NESTLE	06/15/17	07/08/17	WATER	65.58
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	408.88
08-17	AP	E0544411	RUSSELL, PATRICIA F.	08/10/17	08/10/17	HABITATION EXPENSE	475.88
08-28	AP	E0547362	RUSSELL, PATRICIA F.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	1,125.89
08-28	AP	E0547363	RUSSELL, PATRICIA F.	08/15/17	08/15/17	HABITATION EXPENSE	174.18
08-28	AP	E0547363	RUSSELL, PATRICIA F.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	90.83
08-29	AP	E0547223	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER	73.03
08-30	AP	E0547364	RUSSELL, PATRICIA F.	08/12/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	1,722.45
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-153.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2017 TO SEPTEMBER 30, 2017, SEE PART 2