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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2017 to September 30, 2017

Part 3 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 3 of 3

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

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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

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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
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUCILLE ROYBAL-ALLARD—Con.								
08-07	AP	E0540041	HON LUCILLE ROYBAL-ALLARD	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION		195.20
08-07	AP	E0540041	HON LUCILLE ROYBAL-ALLARD	07/30/17	07/30/17	TAXI/PARKING/TOLLS		88.00
08-16	AP	E0541854	CORONADO, GENESIS L.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		68.05
08-16	AP	E0541856	MORALES, CYNTHIA	07/08/17	07/27/17	PRIVATE AUTO MILEAGE		101.60
08-16	AP	E0541856	MORALES, CYNTHIA	07/18/17	07/18/17	TAXI/PARKING/TOLLS		2.75
08-16	AP	E0542212	TACHIKI, KIMBERLEE N.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE		64.52
08-17	AP	E0542697	MURO, CINDY	07/14/17	08/02/17	PRIVATE AUTO MILEAGE		37.45
08-17	AP	E0542697	MURO, CINDY	07/27/17	07/27/17	TAXI/PARKING/TOLLS		2.00
08-24	AP	E0545730	CORONADO, GENESIS L.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		17.55
09-06	AP	E0549358	MORALES, CYNTHIA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		115.19
09-07	AP	E0549359	LIRA, NANCY C.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		41.32
09-08	AP	E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		195.20
09-08	AP	E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17	09/04/17	MEALS		18.29
09-08	AP	E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17	09/04/17	TAXI/PARKING/TOLLS		90.00
09-08	AP	E0550727	WERWA, ERIC	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION		761.00
09-08	AP	E0550727	WERWA, ERIC	08/14/17	08/18/17	LODGING		1,030.22
09-08	AP	E0550727	WERWA, ERIC	08/14/17	08/18/17	MEALS		96.70
09-08	AP	E0550727	WERWA, ERIC	08/14/17	08/19/17	TAXI/PARKING/TOLLS		182.26
09-11	AP	E0550495	MURO, CINDY	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		82.12
09-13	AP	E0550746	CASTRO, LUZ D.	08/09/17	09/06/17	PRIVATE AUTO MILEAGE		71.85
09-14	AP	E0552226	TACHIKI, KIMBERLEE N.	08/01/17	08/27/17	PRIVATE AUTO MILEAGE		173.34
09-15	AP	E0553962	HON LUCILLE ROYBAL-ALLARD	07/20/17	07/31/17	MEALS		30.86
09-20	AP	E0555258	MURO, CINDY	08/31/17	09/06/17	PRIVATE AUTO MILEAGE		10.81
09-20	AP	E0555258	MURO, CINDY	08/23/17	08/23/17	TAXI/PARKING/TOLLS		16.00
							TRAVEL TOTALS:	9,816.82
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		3.02
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		4.84
07-11	AP	E0530971	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.45
07-16	AP	00932183	CRAIG REALTY GROUP CITADEL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
07-17	AP	E0535170	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,350.72
07-19	AP	E0536591	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		4.84
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		4.98
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		4.84
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)		126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		481.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		81.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.83
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		5.43
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		20.10
08-16	AP	00937832	CRAIG REALTY GROUP CITADEL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,469.55

08-16	AP	E0542257	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,373.09
08-23	AP	E0545379	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
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)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	469.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.20
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	8.11
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	5.24
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.24
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	11.08
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	5.43
09-13	AP	E0552220	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,438.23
09-16	AP	00943521	CRAIG REALTY GROUP CITADEL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
09-18	AP	E0553960	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	138.16
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	91.49
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	5.50
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)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	465.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,213.44
		PRINTING AND REPRODUCTION					
07-25	AP	E0536283	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	99.90
07-25	AP	E0536518	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	49.95
08-02	AP	E0540042	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	79.95
08-16	AP	E0543942	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	149.85
08-16	AP	E0544546	SOSKIN, BENJAMIN J.	06/27/17	07/31/17	ADVERTISEMENTS	1,586.93
09-25	AP	E0556383	U.S. CAPITOL HISTORICAL SOCIETY	09/06/17	09/06/17	PRINTING & REPRODUCTION	775.00
						PRINTING AND REPRODUCTION TOTALS:	2,741.58
		OTHER SERVICES					
07-16	AP	00931368	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931880	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	00937011	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937528	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	00942713	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943220	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					
07-11	AP	E0530970	OCHOA,CHRISTINE CECILE	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	17.65
07-12	AP	E0531766	ARROWHEAD DIRECT	05/09/17	06/08/17	WATER	111.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUCILLE ROYBAL-ALLARD—Con.								
07-12	AP	E0533485	MORALES, CYNTHIA	06/24/17	06/29/17	FOOD & BEVERAGE		50.49
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/29/17	WATER		2.49
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/29/17	FOOD & BEVERAGE		23.25
07-13	AP	E0531765	LOS ANGELES TIMES	06/04/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L		36.13
07-13	AP	E0531904	FIGUEROA, ANA	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		120.27
07-13	AP	E0534783	READYREFRESH BY NESTLE	03/09/17	04/08/17	WATER		107.88
07-20	AP	E0537029	HON LUCILLE ROYBAL-ALLARD	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		47.96
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		673.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		1,520.19
07-24	AP	E0537859	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER		32.06
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	AP	E0538291	LOS ANGELES TIMES	07/08/17	10/07/17	PUBLICATIONS/REFERENCE MAT'L		39.72
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		69.66
08-23	AP	E0545378	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER		143.46
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)		132.70
09-11	AP	E0550494	LOS ANGELES BUSINESS JOURNAL	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		114.95
09-11	AP	E0550735	HON LUCILLE ROYBAL-ALLARD	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		47.96
09-13	AP	E0550492	FIGUEROA, ANA	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		48.19
09-19	AP	E0555257	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER		12.06
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		588.10
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		374.92
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)		244.49
							SUPPLIES AND MATERIALS TOTALS:	4,597.10
		EQUIPMENT						
07-31	AP	E0538290	FIGUEROA, ANA	07/20/17	07/20/17	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	120.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,031.29
							OFFICE TOTALS:	295,031.29
2016 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-05	AP	E0531760	HON LUCILLE ROYBAL-ALLARD	09/16/16	12/16/16	MEALS		124.22
							TRAVEL TOTALS:	124.22
		SUPPLIES AND MATERIALS						
07-19	AP	E0535935	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
							SUPPLIES AND MATERIALS TOTALS:	1,841.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,966.14
							OFFICE TOTALS:	1,966.14

FRANKED MAIL	9,978.46	8,689.57
PERSONNEL COMPENSATION	572,158.79	193,624.98
TRAVEL	51,841.00	15,576.14
TRANSPORTATION OF THINGS	26.00	0.00
RENT, COMMUNICATION, UTILITIES	112,414.11	39,166.96
PRINTING AND REPRODUCTION	5,625.09	3,346.14
OTHER SERVICES	53,260.82	15,580.64
SUPPLIES AND MATERIALS	22,701.95	5,620.41
EQUIPMENT	12,147.82	3,124.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,154.04	284,729.26
OFFICE TOTALS:	840,154.04	284,729.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	39.78
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	414.31
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	108.73
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-133.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	287.09
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8,111.71
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-79.45
						FRANKED MAIL TOTALS:	8,689.57

PERSONNEL COMPENSATION

BARILE, CYNTHIA	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	15,999.99
BARLOW,KATE E	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	15,000.00
CATALAN, SARA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	30,000.00
FREEMAN,PETER	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,000.00
GLEASON,ALEX M	07/01/17	09/30/17	STAFF ASST/LEG CORRESPONDENT	9,624.99
HAN, SACHA B.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,000.00
HU,STEPHANIE W	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,499.99
JAYASEKERA,NARAH C	07/01/17	09/30/17	DISTRICT SCHEDULER	10,250.01
MARTIN,ALISON N	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
PONG,LAUREN D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,250.01
PORTER, AMY M.	07/01/17	09/30/17	CHIEF OF STAFF	4,374.99
ROTERT,BLAIR A	07/01/17	09/30/17	SHARED EMPLOYEE	3,375.00
SCHRADER, DARRIN W.	07/01/17	09/30/17	SPECIAL ASSISTANT	17,499.99
SMITH,STEVEN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
SU,SHELLEY	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
SU,SZU-NIEN	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
WALKER,ALEXANDRIA W	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	193,624.98

TRAVEL

07-03	AP	00929255	HON EDWARD R ROYCE	06/04/17	06/20/17	COMMERCIAL TRANSPORTATION	825.60
07-03	AP	00929255	HON EDWARD R ROYCE	05/31/17	05/31/17	GASOLINE	41.06
07-07	AP	00929547	HON EDWARD R ROYCE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	550.40
07-10	AP	00929545	SU,SZU-NIEN	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	425.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EDWARD R. ROYCE—Con.							
07-10	AP 00929545	SU,SZU-NIEN	06/20/17	06/23/17	LODGING		522.54
07-10	AP 00929545	SU,SZU-NIEN	06/20/17	06/23/17	CAR RENTAL		182.32
07-11	AP 00929543	FREEMAN, PETER	05/01/17	05/01/17	MEALS		22.75
07-11	AP 00929543	FREEMAN, PETER	04/29/17	05/01/17	CAR RENTAL		144.90
07-11	AP 00929543	FREEMAN, PETER	05/01/17	05/01/17	GASOLINE		15.89
07-16	AP 00930685	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE		476.94
08-01	AP 00932395	HU, STEPHANIE W.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		485.78
08-07	AP 00932396	HU, STEPHANIE W.	06/04/17	06/29/17	PRIVATE AUTO MILEAGE		389.48
08-07	AP 00932396	HU, STEPHANIE W.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		9.00
08-07	AP 00934832	HON EDWARD R ROYCE	06/30/17	07/14/17	COMMERCIAL TRANSPORTATION		1,113.60
08-07	AP 00934832	HON EDWARD R ROYCE	05/04/17	07/16/17	GASOLINE		402.81
08-07	AP 00934832	HON EDWARD R ROYCE	04/25/17	06/26/17	TAXI/PARKING/TOLLS		166.65
08-07	AP 00935259	SU,SZU-NIEN	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		341.20
08-07	AP 00935259	SU,SZU-NIEN	07/20/17	07/21/17	LODGING		177.29
08-07	AP 00935259	SU,SZU-NIEN	07/20/17	07/21/17	CAR RENTAL		102.50
08-16	AP 00936329	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE		476.94
08-29	AP 00940707	HU, STEPHANIE W.	07/01/17	07/29/17	PRIVATE AUTO MILEAGE		267.50
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION		578.40
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17	08/25/17	LODGING		870.55
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17	08/25/17	MEALS		110.59
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17	08/25/17	CAR RENTAL		224.98
09-06	AP 00940723	HAN, SACHA B.	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION		570.40
09-07	AP 00941226	BARILE, CYNTHIA	08/21/17	08/21/17	PRIVATE AUTO MILEAGE		57.78
09-07	AP 00941227	JAYASEKERA, NARAH C.	08/19/17	08/19/17	PRIVATE AUTO MILEAGE		47.62
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	COMMERCIAL TRANSPORTATION		426.40
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	LODGING		1,201.89
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	MEALS		149.04
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	CAR RENTAL		539.48
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	GASOLINE		71.66
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17	09/03/17	TAXI/PARKING/TOLLS		141.77
09-13	AP 00941810	FREEMAN, PETER	08/02/17	08/25/17	COMMERCIAL TRANSPORTATION		424.40
09-13	AP 00941810	FREEMAN, PETER	08/02/17	08/25/17	LODGING		678.35
09-13	AP 00941810	FREEMAN, PETER	08/02/17	08/25/17	MEALS		239.64
09-13	AP 00941810	FREEMAN, PETER	08/02/17	08/25/17	CAR RENTAL		407.96
09-13	AP 00941810	FREEMAN, PETER	08/25/17	08/25/17	GASOLINE		32.71
09-13	AP 00941810	FREEMAN, PETER	08/02/17	09/13/17	TAXI/PARKING/TOLLS		66.61
09-14	AP 00941870	HON EDWARD R ROYCE	08/30/17	09/06/17	COMMERCIAL TRANSPORTATION		470.40
09-14	AP 00941870	HON EDWARD R ROYCE	07/01/17	07/01/17	GASOLINE		41.44
09-15	AP 00941896	WALKER, ALEXANDRIA W.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE		69.02
09-15	AP 00941897	WALKER, ALEXANDRIA W.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		132.15
09-15	AP 00941898	WALKER, ALEXANDRIA W.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		163.18
09-15	AP 00941899	WALKER, ALEXANDRIA W.	04/14/17	04/26/17	PRIVATE AUTO MILEAGE		96.30
09-15	AP 00941900	WALKER, ALEXANDRIA W.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		145.52

09-16	AP	00942033	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE	476.94
						TRAVEL TOTALS:	15,576.14
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00929813	SOUTHERN CALIFORNIA EDISON	05/18/17	06/19/17	UTILITIES	183.41
07-10	AP	00929817	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	83.55
07-10	AP	00929820	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	380.33
07-11	AP	00929798	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,417.74
07-13	AP	00930174	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00
07-16	AP	00931822	210 WEST BIRCH LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
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)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	782.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.13
07-31	AP	00932386	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	251.42
07-31	AP	00932388	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,508.57
08-01	AP	00932356	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES	487.51
08-01	AP	00932392	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	162.32
08-07	AP	00934833	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,389.72
08-07	AP	00935480	TIME WARNER CABLE	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	83.55
08-07	AP	00935481	BARILE, CYNTHIA	07/20/17	07/20/17	EQUIP RENTAL (EFF 1/3/03)	445.00
08-07	AP	00935483	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	367.12
08-07	AP	00935484	SOUTHERN CALIFORNIA EDISON	06/19/17	07/19/17	UTILITIES	256.29
08-16	AP	00937470	210 WEST BIRCH LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	12.96
08-18	AP	00936225	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	186.37
08-18	AP	00936228	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.88
08-18	AP	00936229	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	172.23
08-18	AP	00936230	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,502.76
08-21	AP	00936227	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES	389.25
08-27	AP	00940710	SOUTHERN CALIFORNIA EDISON	07/19/17	08/17/17	UTILITIES	242.43
08-27	AP	00940711	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES	193.47
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	51.37
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)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	781.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.61
08-31	AP	00941578	CRYSTAL PROPERTY LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
08-31	AP	00941579	CRYSTAL PROPERTY LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
08-31	AP	00941580	CRYSTAL PROPERTY LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.61
09-05	AP	00940894	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	380.66
09-13	AP	00941844	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	218.89
09-14	AP	00941843	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,547.56
09-14	AP	00941845	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES	391.75
09-14	AP	00941847	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	162.79
09-14	AP	00941861	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES	364.85
09-14	AP	00941888	UPS	09/01/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	13.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EDWARD R. ROYCE—Con.							
09-16	AP 00943162	210 WEST BIRCH LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
09-16	AP 00943582	CRYSTAL PROPERTY LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11
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)		108.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		776.31
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.69
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		39,166.96
	PRINTING AND REPRODUCTION						
07-11	AP 00929812	PJ PRINTERS	06/27/17	06/27/17	PRINTING & REPRODUCTION		1,068.99
07-27	GL PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
08-25	GL PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-29	AP 00940708	PJ PRINTERS	06/26/17	06/26/17	PRINTING & REPRODUCTION		2,102.86
08-31	AP 00940726	IMAGE 2000	03/01/17	05/31/17	PRINTING & REPRODUCTION		39.44
09-01	AP 00940728	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		62.90
09-13	AP 00941812	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:		3,346.14
	OTHER SERVICES						
07-06	AP 00929250	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		-500.00
07-16	AP 00931366	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931367	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
07-31	AP 00932389	UNLIMITED COMMERCIAL SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		195.00
08-01	AP 00932391	UNLIMITED COMMERCIAL SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		195.00
08-07	AP 00934838	CIVIC LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-16	AP 00937009	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937010	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
08-18	AP 00936217	UNLIMITED COMMERCIAL SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		195.00
08-21	AP 00936216	UNLIMITED COMMERCIAL SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		195.00
08-30	AP 00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP 00940893	FARMERS INSURANCE EXCHANGE	09/13/17	10/13/17	INSURANCE		230.64
09-05	AP 00940727	CIVIC LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-11	AP 00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00941498	UNLIMITED COMMERCIAL SERVICES LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		195.00
09-12	AP 00941499	UNLIMITED COMMERCIAL SERVICES LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		195.00
09-14	AP 00941814	CIVIC LLC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-14	AP 00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-14	AP 00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00942711	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942712	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:		15,580.64

		SUPPLIES AND MATERIALS					
07-10	AP	00929822	SPARKLETTS & SIERRA SPRINGS	05/18/17	06/13/17	WATER	107.32
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	90.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-146.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	677.21
08-01	AP	00932395	HU, STEPHANIE W.	05/08/17	05/30/17	FOOD & BEVERAGE	115.00
08-01	AP	00934835	SMITH, STEVEN D.	06/07/17	07/07/17	SOFTWARE LESS THAN $500	105.72
08-07	AP	00932396	HU, STEPHANIE W.	06/27/17	06/27/17	FOOD & BEVERAGE	70.94
08-08	AP	00935482	SPARKLETTS & SIERRA SPRINGS	06/15/17	07/11/17	WATER	195.93
08-10	AP	00934842	SCHRADER, DARRIN W.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	151.55
08-18	AP	00936219	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	181.18
08-18	AP	00936222	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	55.45
08-18	AP	00936224	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	155.81
08-21	AP	00936218	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	34.99
08-21	AP	00936221	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	69.98
08-21	AP	00936276	BARILE, CYNTHIA	08/15/17	08/15/17	AUTO EXPENSES	408.00
08-27	AP	00940709	SPARKLETTS & SIERRA SPRINGS	07/13/17	08/08/17	WATER	121.62
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	102.95
08-31	AP	00940724	POLITICO LLC	07/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	2,747.48
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-357.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	644.88
09-07	AP	00941226	BARILE, CYNTHIA	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	78.00
09-07	AP	00941227	JAYASEKERA, NARAH C.	08/19/17	08/19/17	AUTO EXPENSES	10.00
09-14	AP	00941867	SMITH, STEVEN D.	08/09/17	09/11/17	FOOD & BEVERAGE	69.97
09-15	AP	00941897	WALKER, ALEXANDRIA W.	06/01/17	06/01/17	FOOD & BEVERAGE	36.49
09-15	AP	00941898	WALKER, ALEXANDRIA W.	08/19/17	08/19/17	FOOD & BEVERAGE	29.09
09-15	AP	00941899	WALKER, ALEXANDRIA W.	04/26/17	04/26/17	FOOD & BEVERAGE	25.00
09-15	AP	00941900	WALKER, ALEXANDRIA W.	05/11/17	05/11/17	FOOD & BEVERAGE	9.98
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	73.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-399.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	153.00
						SUPPLIES AND MATERIALS TOTALS:	5,620.41
		EQUIPMENT					
07-06	AP	00929250	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	796.90
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	297.21
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	822.13
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	297.21
09-29	GL	MNT0071992		03/16/17	03/31/17	MAINTENANCE / REPAIRS	-56.11
09-29	GL	MNT0071992		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-108.71
09-29	GL	MNT0071992		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-108.71
09-29	GL	MNT0071992		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-108.71
09-29	GL	MNT0071992		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-108.71
09-29	GL	MNT0071992		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-108.71
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	713.42
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	297.21
						EQUIPMENT TOTALS:	3,124.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,729.26
						OFFICE TOTALS:	284,729.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-22	AP 00934834	HON EDWARD R ROYCE	07/30/16	09/11/16	GASOLINE		61.79
					TRAVEL TOTALS:		61.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.79
					OFFICE TOTALS:		61.79
2015 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-22	AP 00934836	HON EDWARD R ROYCE	04/09/15	11/13/15	GASOLINE		927.88
08-22	AP 00934836	HON EDWARD R ROYCE	06/23/15	09/23/15	TAXI/PARKING/TOLLS		218.86
					TRAVEL TOTALS:		1,146.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,146.74
					OFFICE TOTALS:		1,146.74
2017 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,398.03	510.89
					PERSONNEL COMPENSATION	643,047.20	209,000.51
					TRAVEL	53,339.81	21,871.52
					RENT, COMMUNICATION, UTILITIES	87,691.67	28,263.21
					PRINTING AND REPRODUCTION	13,901.37	232.30
					OTHER SERVICES	24,535.17	9,581.83
					SUPPLIES AND MATERIALS	16,854.67	5,672.60
					EQUIPMENT	2,910.60	970.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,678.52	276,103.06
					OFFICE TOTALS:	849,678.52	276,103.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		359.77
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-24.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		75.85
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-57.25
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		197.22
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-40.70
					FRANKED MAIL TOTALS:		510.89
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	09/01/17	09/30/17	EXECUTIVE DIRECTOR		2,133.34
		ALCALA,SANDRA	08/01/17	08/31/17	SHARED EMPLOYEE		2,783.33
		ALEMAN,JASMIN L	06/27/17	09/30/17	STAFF ASSISTANT		7,833.33
		ARNETT IV,ROSS H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99

			CARLSTROM,PETER R	09/01/17	09/30/17	FIELD REPRESENTATIVE	3,750.00
			DOTY,ERIN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,999.99
			GONZALEZ,SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,920.00
			HEASLEY,JESSICA L	07/01/17	09/30/17	SCHEDULER	11,874.99
			LOPEZ,JACQUELINE M	07/01/17	09/30/17	DISTRICT DIRECTOR	19,500.00
			LOPEZ,JUAN A	07/01/17	07/14/17	STAFF ASSISTANT	1,322.22
			MACFARLANE,ALEXANDRA	07/01/17	09/30/17	PRESS SECRETARY	12,999.99
			NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			PARTIDA,DEYSSI R	07/01/17	09/30/17	CASEWORKER	9,999.99
			PAZ JR,CARLOS	08/01/17	08/31/17	SHARED EMPLOYEE	2,783.33
			PORROA GARCIA,IVELISSE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,375.00
			QUINTAS,HERNAN I	07/01/17	09/30/17	PRESS SECRETARY	16,100.01
			ROBLES,ARMANDO	07/01/17	09/30/17	DISTRICT SCHEDULER	9,500.01
			RORICK,LISA A	07/01/17	09/30/17	CASEWORKER DIRECTOR	9,375.00
			RUBINFIELD, SARAH E.	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			SIACA,SIOBHAN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	209,000.51
		TRAVEL					
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	COMMERCIAL TRANSPORTATION	661.75
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	LODGING	230.68
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	GASOLINE	4.96
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	COMMERCIAL TRANSPORTATION	5,005.40
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	MEALS	211.15
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	05/17/17	05/20/17	CAR RENTAL	171.77
07-21	AP	E0534728	ROBLES, ARMANDO	06/16/17	07/01/17	PRIVATE AUTO MILEAGE	432.28
07-21	AP	E0534729	SIACA, SIOBHAN C.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	13.97
07-24	AP	E0535892	PARTIDA, DEYSSI R.	04/30/17	05/02/17	MEALS	50.05
07-24	AP	E0535892	PARTIDA, DEYSSI R.	05/18/17	05/26/17	PRIVATE AUTO MILEAGE	195.81
07-24	AP	E0535892	PARTIDA, DEYSSI R.	04/30/17	05/04/17	TAXI/PARKING/TOLLS	88.70
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION	722.69
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/26/17	06/28/17	MEALS	37.24
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/30/17	06/30/17	MEALS	28.32
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/17/17	07/12/17	PRIVATE AUTO MILEAGE	364.34
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,706.59
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	07/27/17	07/30/17	LODGING	944.97
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	MEALS	97.77
08-16	AP	E0541773	SIACA, SIOBHAN C.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	15.41
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	06/26/17	08/06/17	COMMERCIAL TRANSPORTATION	1,011.40
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	25.73
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	CAR RENTAL	170.28
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	TAXI/PARKING/TOLLS	54.71
08-17	AP	E0543789	RUBINFIELD, SARAH E.	08/02/17	08/06/17	MEALS	59.17
08-17	AP	E0543789	RUBINFIELD, SARAH E.	07/28/17	08/09/17	CAR RENTAL	343.28
08-18	AP	E0543372	CITIBANK GOV CARD SERVICE	07/11/17	08/09/17	COMMERCIAL TRANSPORTATION	761.60
09-11	AP	E0551643	ROBLES, ARMANDO	07/20/17	08/17/17	PRIVATE AUTO MILEAGE	139.69
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	05/19/17	05/20/17	MEALS	37.63
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	05/04/17	05/19/17	TAXI/PARKING/TOLLS	25.51
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	07/26/17	07/27/17	TAXI/PARKING/TOLLS	29.57
09-11	AP	E0551747	LOPEZ, JACQUELINE M.	06/27/17	06/30/17	TAXI/PARKING/TOLLS	110.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL RUIZ—Con.								
09-12	AP	E0551710	LOPEZ, JACQUELINE M.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE		314.58
09-12	AP	E0551710	LOPEZ, JACQUELINE M.	08/03/17	08/19/17	PRIVATE AUTO MILEAGE		281.95
09-13	AP	E0551651	ALEMAN, JASMIN L.	06/27/17	06/30/17	TAXI/PARKING/TOLLS		95.40
09-13	AP	E0552387	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION		2,919.80
09-13	AP	E0552387	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	LODGING		992.73
09-13	AP	E0552387	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	MEALS		107.70
09-13	AP	E0552392	CITIBANK GOV CARD SERVICE	07/28/17	08/09/17	COMMERCIAL TRANSPORTATION		75.00
09-13	AP	E0552392	CITIBANK GOV CARD SERVICE	07/31/17	08/08/17	LODGING		1,002.84
09-13	AP	E0552392	CITIBANK GOV CARD SERVICE	07/28/17	08/09/17	MEALS		155.76
09-13	AP	E0552392	CITIBANK GOV CARD SERVICE	07/31/17	08/09/17	GASOLINE		86.68
09-13	AP	E0552392	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	TAXI/PARKING/TOLLS		49.42
09-14	AP	E0552394	SIACA, SIOBHAN C.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		16.72
09-20	AP	E0555466	SIACA, SIOBHAN C.	09/12/17	09/12/17	TAXI/PARKING/TOLLS		20.19
							TRAVEL TOTALS:	21,871.52
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	UTILITIES		7.50
07-16	AP	00931948	ADEYEMI AND YGUNDE OMILANA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		45.50
07-21	AP	E0534727	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		472.66
07-21	AP	E0534988	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES		542.49
07-24	AP	E0535891	ADEYEMI AND YGUNDE OMILANA	03/22/17	06/20/17	UTILITIES		83.22
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)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,016.05
07-31	AP	E0538047	SOUTHERN CALIFORNIA EDISON	06/16/17	07/18/17	UTILITIES		1,725.57
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		146.00
08-07	AP	E0539805	NICKSON, MICHAEL	07/13/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		0.98
08-16	AP	00937596	ADEYEMI AND YGUNDE OMILANA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	UTILITIES		29.16
08-17	AP	E0543797	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		472.66
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)		1,336.37
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		3.37
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		32.48
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		3.96
09-11	AP	E0551708	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES		542.29
09-11	AP	E0551743	NICKSON, MICHAEL	07/18/17	08/16/17	UTILITIES		1,636.19
09-12	AP	E0552397	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		472.66
09-16	AP	00943287	ADEYEMI AND YGUNDE OMILANA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-20	AP	E0555467	SOUTHERN CALIFORNIA EDISON	08/16/17	09/15/17	UTILITIES		1,526.38
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)		124.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,187.23
09-27	AP	E0556584	NICKSON, MICHAEL	09/08/17	09/08/18	POSTAGE / COURIER / BOX RENTAL	0.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,263.21
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.20
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	57.60
09-11	AP	E0551753	RICOH USA INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	107.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	232.30
		OTHER SERVICES					
07-16	AP	00931365	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533847	EDUVIGUES PRADO	06/05/17	06/26/17	JANITORIAL AND MAINT SERV	560.00
07-20	AP	E0533849	I SHRED	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	45.00
07-21	AP	E0534730	PERKINS COIE LLP	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,594.00
07-24	AP	E0535000	ADT SECURITY SERVICES	07/15/17	08/14/17	SECURITY SERVICE	156.21
08-16	AP	00937008	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0541771	EDUVIGUES PRADO	07/05/17	07/31/17	JANITORIAL AND MAINT SERV	560.00
08-16	AP	E0541772	ADT SECURITY SERVICES	08/15/17	09/15/17	SECURITY SERVICE	156.21
09-11	AP	E0551672	I SHRED	07/27/17	07/27/17	JANITORIAL AND MAINT SERV	45.00
09-11	AP	E0551752	I SHRED	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	45.00
09-12	AP	E0551653	PERKINS COIE LLP	04/06/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	79.20
09-12	AP	E0551740	EDUVIGUES PRADO	08/07/17	08/28/17	JANITORIAL AND MAINT SERV	560.00
09-13	AP	E0552389	I SHRED	08/27/17	08/27/17	JANITORIAL AND MAINT SERV	45.00
09-13	AP	E0552399	ADT SECURITY SERVICES	09/15/17	10/14/17	SECURITY SERVICE	156.21
09-16	AP	00942710	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,581.83
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AARON BROTHERS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.09
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-19.50
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	399.01
07-19	AP	00934816	CITI PCARD-TLF THE FLOWER PATCH	05/29/17	06/28/17	HABITATION EXPENSE	135.94
07-20	AP	E0533848	SPARKLETTS & SIERRA SPRINGS	05/23/17	06/13/17	WATER	91.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	13.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	230.21
07-21	AP	E0534731	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	97.95
07-21	AP	E0534732	CONNECTION	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	36.00
07-21	AP	E0534733	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	499.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-71.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	133.31
08-07	AP	E0539805	NICKSON, MICHAEL	06/24/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	143.87
08-07	AP	E0539805	NICKSON, MICHAEL	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	429.20
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	72.31
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	170.39
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	45.51
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	74.78
08-30	AP	00940935	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	200.00
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	508.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	331.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL RUIZ—Con.							
09-11	AP E0551643	ROBLES, ARMANDO	08/13/17	08/13/17	FOOD & BEVERAGE		15.95
09-12	AP E0551669	SPARKLETTS & SIERRA SPRINGS	07/18/17	08/08/17	WATER		101.10
09-12	AP E0551710	LOPEZ, JACQUELINE M.	08/08/17	08/17/17	FOOD & BEVERAGE		116.62
09-12	AP E0551710	LOPEZ, JACQUELINE M.	07/10/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		32.98
09-18	AP E0554100	SPARKLETTS & SIERRA SPRINGS	08/15/17	09/05/17	WATER		131.05
09-18	AP E0554145	SPARKLETTS & SIERRA SPRINGS	06/20/17	07/11/17	WATER		75.15
09-20	AP 00946143	CITI PCARD-LOWES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		462.25
09-20	AP 00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		18.31
09-26	AP E0556589	CONNECTION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		119.00
09-26	AP E0556591	CONNECTION	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		429.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE		83.82
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		121.55
09-27	AP E0556584	NICKSON, MICHAEL	08/22/17	08/21/18	PUBLICATIONS/REFERENCE MAT'L		429.20
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-74.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		198.82
					SUPPLIES AND MATERIALS TOTALS:		5,672.60
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		323.40
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		323.40
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		323.40
					EQUIPMENT TOTALS:		970.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,103.06
					OFFICE TOTALS:		276,103.06
2016 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-12	AP E0527044	OVERLAND STRATEGIES LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION		3,875.00
					PRINTING AND REPRODUCTION TOTALS:		3,875.00
SUPPLIES AND MATERIALS							
07-05	AP 00929988	CONNECTION	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		284.00
07-05	AP 00929988	CONNECTION	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,044.00
07-05	AP 00929988	CONNECTION	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,394.00
07-18	AP 00932314	DELL MARKETING LP	04/17/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		36.71
					SUPPLIES AND MATERIALS TOTALS:		3,758.71
EQUIPMENT							
07-05	AP 00929988	CONNECTION	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		8,792.00
07-18	AP 00932314	DELL MARKETING LP	04/17/17	04/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,125.60
					EQUIPMENT TOTALS:		15,917.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,551.31
					OFFICE TOTALS:		23,551.31
2017 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,840.06	613.63

PERSONNEL COMPENSATION	679,294.98	232,269.45
TRAVEL	14,394.31	6,006.38
RENT, COMMUNICATION, UTILITIES	75,321.72	22,499.59
PRINTING AND REPRODUCTION	2,610.59	788.00
OTHER SERVICES	29,624.02	9,888.34
SUPPLIES AND MATERIALS	26,818.51	2,671.64
EQUIPMENT	4,909.43	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,813.62	274,737.03
OFFICE TOTALS:	834,813.62	274,737.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	273.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-30.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	203.81
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-64.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	247.51
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	613.63

PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/17	09/30/17	OUTREACH DIRECTOR	16,250.01
BROWER,JUSTIN N	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
DUGGINS, CORI L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	15,000.00
GONZALES, B W.	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	13,333.34
GONZALES, B W.	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	7,083.33
HEITLINGER,DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
LEAHY,WYNNE V	07/01/17	09/30/17	STAFF ASSIST/DIGITAL ASSIST	8,250.00
LENNON,JAIME	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	18,750.00
MARIN,DIEGO F	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01
MEYER,ASHLEY A	07/01/17	09/30/17	DIR OF GOVERNMENT & BUSINESS	15,000.00
OURSLER, TARA L.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
PHAUP,ELLIOTT R	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
PLEASANT-JONES,GEORGE C	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON	15,000.00
STRONG, KENDALL E.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/LEG. COR	9,500.01
STUART,JASMINE M	07/01/17	09/30/17	CONSTITUENT LIAISON	10,749.99
YATES, LYNN J.	07/01/17	09/30/17	CONSTITUENT LIAISON	12,500.01
			PERSONNEL COMPENSATION TOTALS:	232,269.45

TRAVEL

07-03	AP	E0528712	OURSLER, TARA L.	05/24/17	06/08/17	TAXI/PARKING/TOLLS	26.00
07-03	AP	E0528713	OURSLER, TARA L.	05/24/17	06/09/17	TAXI/PARKING/TOLLS	116.00
07-03	AP	E0528714	PLEASANT-JONES, GEORGE C.	04/27/17	04/30/17	PRIVATE AUTO MILEAGE	48.15
07-07	AP	E0530909	BAKER, MICHAEL	05/29/17	06/20/17	PRIVATE AUTO MILEAGE	291.04
07-07	AP	E0530910	OURSLER, TARA L.	06/14/17	06/22/17	COMMERCIAL TRANSPORTATION	63.00
07-07	AP	E0530910	OURSLER, TARA L.	06/14/17	06/23/17	TAXI/PARKING/TOLLS	27.64
07-07	AP	E0530913	MARIN, DIEGO F.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	47.62
07-07	AP	E0530914	OURSLER, TARA L.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	23.00
07-07	AP	E0530914	OURSLER, TARA L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	30.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.							
07-24	AP E0535527	GONZALES, B W.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		95.63
07-24	AP E0535530	PHAUP, ELLIOTT R.	06/12/17	06/26/17	TAXI/PARKING/TOLLS		44.76
07-24	AP E0535551	HEITLINGER, DAVID A.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE		39.86
07-24	AP E0535552	PHAUP, ELLIOTT R.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		94.70
07-24	AP E0535558	MEYER, ASHLEY A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		7.00
07-24	AP E0535561	STUART, JASMINE M.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		14.34
07-24	AP E0535562	STUART, JASMINE M.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		17.33
07-24	AP E0535565	STUART, JASMINE M.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE		23.33
07-24	AP E0535588	STUART, JASMINE M.	01/12/17	01/20/17	PRIVATE AUTO MILEAGE		48.74
07-24	AP E0535673	GONZALES, B W.	04/12/17	04/24/17	TAXI/PARKING/TOLLS		35.32
07-24	AP E0535678	MARIN, DIEGO F.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		16.05
07-24	AP E0535686	MEYER, ASHLEY A.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		24.00
07-24	AP E0535687	MEYER, ASHLEY A.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE		281.09
07-25	AP E0535689	OURSLER, TARA L.	07/06/17	07/13/17	COMMERCIAL TRANSPORTATION		47.00
07-25	AP E0535689	OURSLER, TARA L.	06/27/17	07/06/17	TAXI/PARKING/TOLLS		59.24
08-02	AP E0538339	AKWARA, NGOZI	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		69.02
08-09	AP E0540193	MARIN, DIEGO F.	07/27/17	07/28/17	PRIVATE AUTO MILEAGE		179.76
08-09	AP E0540193	MARIN, DIEGO F.	07/27/17	07/27/17	TAXI/PARKING/TOLLS		48.00
08-09	AP E0540195	HEITLINGER, DAVID A.	07/07/17	07/10/17	PRIVATE AUTO MILEAGE		121.77
08-09	AP E0540198	AKWARA, NGOZI	07/16/17	07/16/17	PRIVATE AUTO MILEAGE		55.64
08-09	AP E0540479	OURSLER, TARA L.	07/14/17	07/24/17	COMMERCIAL TRANSPORTATION		196.00
08-09	AP E0540479	OURSLER, TARA L.	07/13/17	07/20/17	TAXI/PARKING/TOLLS		112.47
08-10	AP E0540470	MEYER, ASHLEY A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		266.32
08-10	AP E0540605	MEYER, ASHLEY A.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		20.99
08-10	AP E0540608	PHAUP, ELLIOTT R.	07/10/17	07/17/17	PRIVATE AUTO MILEAGE		104.86
08-10	AP E0540611	MEYER, ASHLEY A.	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		16.00
08-21	AP E0545490	HON. C.A. DUTCH RUPPERSBERGER	05/16/17	05/25/17	PRIVATE AUTO MILEAGE		117.70
08-24	AP E0545494	HEITLINGER, DAVID A.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		52.22
08-24	AP E0546241	MARIN, DIEGO F.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		32.64
08-25	AP E0545491	HON. C.A. DUTCH RUPPERSBERGER	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		272.85
08-25	AP E0545493	HON. C.A. DUTCH RUPPERSBERGER	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		176.55
08-29	AP E0546239	MARIN, DIEGO F.	07/17/17	08/17/17	TAXI/PARKING/TOLLS		14.60
08-29	AP E0546242	OURSLER, TARA L.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		77.64
08-29	AP E0546474	BAKER, MICHAEL	08/10/17	08/15/17	PRIVATE AUTO MILEAGE		205.44
08-29	AP E0546475	BAKER, MICHAEL	06/30/17	07/28/17	PRIVATE AUTO MILEAGE		40.65
08-31	AP E0546243	MEYER, ASHLEY A.	08/16/17	08/19/17	LODGING		977.94
09-07	AP E0549096	GONZALES, B W.	08/24/17	08/24/17	MEALS		38.90
09-07	AP E0549096	GONZALES, B W.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		4.00
09-07	AP E0549097	MEYER, ASHLEY A.	08/02/17	08/22/17	PRIVATE AUTO MILEAGE		375.94
09-08	AP E0550552	GONZALES, B W.	08/15/17	08/21/17	PRIVATE AUTO MILEAGE		138.78
09-08	AP E0550553	GONZALES, B W.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		58.32
09-08	AP E0550557	LENNON,JAIME	04/18/17	04/24/17	PRIVATE AUTO MILEAGE		48.69
09-08	AP E0550558	LENNON,JAIME	01/26/17	01/26/17	PRIVATE AUTO MILEAGE		25.15

09-08	AP	E0550559	LENNON,JAIME	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	8.03
09-08	AP	E0550567	LENNON,JAIME	03/05/17	03/18/17	PRIVATE AUTO MILEAGE	34.24
09-08	AP	E0550579	LENNON,JAIME	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	19.26
09-08	AP	E0550582	LENNON,JAIME	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	12.84
09-27	AP	E0557022	HEITLINGER, DAVID A.	09/15/17	09/18/17	PRIVATE AUTO MILEAGE	147.13
09-27	AP	E0557024	BAKER, MICHAEL	09/08/17	09/17/17	PRIVATE AUTO MILEAGE	124.12
09-27	AP	E0557027	HEITLINGER, DAVID A.	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	147.66
09-27	AP	E0557029	GONZALES, B W.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0557045	HEITLINGER, DAVID A.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	8.00
09-27	AP	E0557060	HEITLINGER, DAVID A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	26.00
09-27	AP	E0557062	MEYER, ASHLEY A.	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	16.00
09-27	AP	E0557062	MEYER, ASHLEY A.	09/12/17	09/13/17	TAXI/PARKING/TOLLS	46.26
09-27	AP	E0557104	PLEASANT-JONES, GEORGE C.	09/19/17	09/21/17	PRIVATE AUTO MILEAGE	34.24
						TRAVEL TOTALS:	6,006.38
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931968	ATAPCO PADONIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
07-24	AP	E0535671	VERIZON BUSINESS SERVICES	07/10/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	31.78
07-24	AP	E0535681	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	479.22
07-25	AP	E0535662	COMCAST	07/01/17	07/24/17	UTILITIES	234.21
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)	121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	814.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.97
08-16	AP	00937616	ATAPCO PADONIA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
08-22	AP	E0545489	COMCAST	08/01/17	08/24/17	UTILITIES	234.21
08-24	AP	E0545513	VERIZON BUSINESS SERVICES	08/10/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	31.79
08-25	AP	E0545501	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	493.71
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)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	817.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.72
09-16	AP	00943307	ATAPCO PADONIA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
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)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	819.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.80
09-27	AP	E0557040	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	32.18
09-27	AP	E0557041	COMCAST	09/01/17	09/24/17	UTILITIES	234.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,499.59
		PRINTING AND REPRODUCTION					
07-24	AP	E0535553	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	157.50
07-24	AP	E0535672	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	197.50
08-11	AP	E0540194	CAPA STUDIO	07/25/17	07/25/17	PRINTING & REPRODUCTION	300.00
08-21	AP	E0545511	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	87.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	788.00
		OTHER SERVICES					
07-07	AP	E0530911	SECURITY & SAFETY TECHNOLOGIES INC	07/01/17	09/30/17	SECURITY SERVICE	79.34
07-16	AP	00931405	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. C. A. DUTCH RUPPERSBERGER—Con.							
07-16	AP 00931406	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-24	AP E0535528	LENNON,JAIME	07/07/17	07/07/17	WEB DEV HST,EMAIL & RLTD SERV		29.00
08-16	AP 00937048	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937049	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 00942750	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942751	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:		9,888.34
	SUPPLIES AND MATERIALS						
07-24	AP E0535529	GONZALES, B W.	05/08/17	05/08/17	FOOD & BEVERAGE		137.89
07-24	AP E0535682	HAGUE QUALITY WATER OF MD INC	07/07/17	08/07/17	WATER		63.00
07-24	AP E0535683	HAGUE QUALITY WATER OF MD INC	07/08/17	08/08/17	WATER		63.00
07-24	AP E0535690	THE DUNDALK EAGLE	07/16/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L		19.08
07-25	AP E0535679	OFFICE DEPOT BUSINESS CREDIT	06/15/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		89.57
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		163.06
08-10	AP E0540609	THE AEGIS	07/21/17	10/13/17	PUBLICATIONS/REFERENCE MAT'L		25.31
08-16	AP E0544401	COMPASS GROUP USA INC	06/22/17	06/22/17	FOOD & BEVERAGE		577.93
08-24	AP E0545486	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		212.02
08-24	AP E0545487	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		207.26
08-24	AP E0545496	OFFICE DEPOT BUSINESS CREDIT	07/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		174.80
08-24	AP E0545497	HAGUE QUALITY WATER OF MD INC	08/08/17	09/08/17	WATER		63.00
08-24	AP E0545499	HAGUE QUALITY WATER OF MD INC	08/07/17	09/07/17	WATER		63.00
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-343.20
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		811.72
09-11	AP E0550554	HAGUE QUALITY WATER OF MD INC	09/07/17	10/07/17	WATER		63.00
09-11	AP E0550555	HAGUE QUALITY WATER OF MD INC	09/08/17	10/08/17	WATER		63.00
09-11	AP E0550556	OFFICE DEPOT BUSINESS CREDIT	08/02/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		146.14
09-27	AP E0557018	BROWER, JUSTIN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		13.99
09-27	AP E0557020	BAKER, MICHAEL	09/13/17	09/13/17	FOOD & BEVERAGE		100.00
09-27	AP E0557025	BAKER, MICHAEL	09/15/17	09/15/17	FOOD & BEVERAGE		12.11
09-27	AP E0557029	GONZALES, B W.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		41.34
09-27	AP E0557059	THE AEGIS	09/12/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L		33.79
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)		73.83
					SUPPLIES AND MATERIALS TOTALS:		2,671.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,737.03
					OFFICE TOTALS:		274,737.03

2017 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	332.38	156.96
PERSONNEL COMPENSATION	734,095.02	248,343.20
TRAVEL	51,845.38	16,544.44

RENT, COMMUNICATION, UTILITIES	88,876.47	30,274.30
PRINTING AND REPRODUCTION	2,360.24	2,003.60
OTHER SERVICES	44,454.19	12,086.08
SUPPLIES AND MATERIALS	15,249.63	5,113.02
EQUIPMENT	3,417.03	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,630.34	315,660.61
OFFICE TOTALS:	940,630.34	315,660.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	32.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-41.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	159.12
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	49.34
						FRANKED MAIL TOTALS:	156.96

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	07/01/17	09/30/17	OFFICE COORDINATOR	11,000.01
FOUNTAIN, MELVIN R.	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00
GAVIN-PARKS, INGRID Y.	07/01/17	09/30/17	DEPTY DIR OF ADMIN & OPERATION	18,750.00
GRANGE,ROBYN E	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
HALL, ROSEMARY	07/01/17	09/30/17	PERSONAL SECRETARY/EXEC ASST	13,749.99
HALL,DOROTHY	07/01/17	09/30/17	SR. CONSTITUENT SERVICES ASSOC	14,499.99
HENSON-GALDIN,STEPHANIE A	06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION)	2,916.67
JOHNSON,DEBRA N	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	19,769.45
JOHNSON,DEBRA N	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,267.60
JOHNSON,DEBRA N	07/01/17	07/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,103.75
MARSHALL, JOHN P.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,749.99
MCCOLLUM,SANDRA S	07/01/17	09/30/17	RECEPTIONIST	8,499.99
MOTLEY,ESSENCE R	07/01/17	09/30/17	ASST. TO CONG./STAFF ASSISTANT	9,041.67
MOTLEY,ESSENCE R	07/01/17	08/31/17	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	1,786.47
MYERS, NAOMI L.	07/01/17	09/30/17	DIRECTOR, ADMIN & OPERATIONS	20,499.99
PANDYA,NISHITH K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
POLLAS-KIMBLE,YARDLY	07/01/17	09/30/17	CHIEF OF STAFF	28,080.00
SPARKMAN, WALTER	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,964.00
SULEMAN, M Y.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,038.64
TEAGUE,JAMES F	07/01/17	09/30/17	CONSTITUENT SERVICES ASSOC	10,374.99
			PERSONNEL COMPENSATION TOTALS:	248,343.20

TRAVEL

07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	COMMERCIAL TRANSPORTATION	389.40
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING	1,317.24
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	MEALS	118.21
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	CAR RENTAL	210.05
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	TAXI/PARKING/TOLLS	132.05
07-13	AP	00930607	PANDYA,NISHITH K	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	5.62
07-13	AP	00930607	PANDYA,NISHITH K	06/14/17	06/14/17	TAXI/PARKING/TOLLS	43.00
07-13	AP	00930609	SULEMAN, M Y.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	125.19
07-13	AP	00930609	SULEMAN, M Y.	04/05/17	04/26/17	TAXI/PARKING/TOLLS	78.00
07-14	AP	00930678	JOHNSON, DEBRA N.	06/27/17	06/29/17	MEALS	82.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOBBY L. RUSH—Con.							
07-14	AP 00930678	JOHNSON, DEBRA N.	06/06/17	06/23/17	TAXI/PARKING/TOLLS		76.00
07-16	AP 00930690	LEXUS FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE		993.40
08-04	AP 00935406	GRANGE, ROBYN E.	07/18/17	07/21/17	TAXI/PARKING/TOLLS		74.00
08-04	AP E0539412	SULEMAN, M Y.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE		165.32
08-04	AP E0539412	SULEMAN, M Y.	05/08/17	05/22/17	TAXI/PARKING/TOLLS		48.00
08-10	AP 00935408	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		30.00
08-10	AP 00935408	CITIBANK GOV CARD SERVICE	05/22/17	05/24/17	COMMERCIAL TRANSPORTATION		245.43
08-16	AP 00936337	LEXUS FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE		993.40
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION		310.40
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING		243.80
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS		106.90
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	CAR RENTAL		126.24
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	TAXI/PARKING/TOLLS		33.33
09-06	AP E0549514	JOHNSON, DEBRA N.	07/12/17	07/25/17	MEALS		38.00
09-06	AP E0549515	PANDYA,NISHITH K	08/16/17	08/17/17	MEALS		21.54
09-06	AP E0549515	PANDYA,NISHITH K	08/15/17	08/17/17	CAR RENTAL		74.16
09-06	AP E0549541	JOHNSON, DEBRA N.	08/15/17	08/15/17	MEALS		17.21
09-06	AP E0549541	JOHNSON, DEBRA N.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		32.00
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	05/31/17	06/12/17	COMMERCIAL TRANSPORTATION		1,045.21
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17	06/13/17	LODGING		1,199.96
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17	06/11/17	MEALS		206.37
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	CAR RENTAL		443.69
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	05/27/17	06/24/17	GASOLINE		240.00
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17	06/12/17	TAXI/PARKING/TOLLS		232.00
09-16	AP 00942039	LEXUS FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE		993.40
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	COMMERCIAL TRANSPORTATION		389.40
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,533.63
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		749.03
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	CAR RENTAL		251.26
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	CAR RENTAL		212.61
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/06/17	07/18/17	GASOLINE		87.25
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	TAXI/PARKING/TOLLS		64.00
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION		1,875.37
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	CAR RENTAL		177.78
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/12/17	07/24/17	CAR RENTAL		456.17
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	GASOLINE		25.00
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	08/02/17	08/25/17	GASOLINE		152.11
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS		80.00
						TRAVEL TOTALS:	16,544.44
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931762	ALFRED L SEIB	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.61
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)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,069.09
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.39
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	175.00
08-04	AP	00935815	COMCAST	07/08/17	08/07/17	UTILITIES	188.42
08-04	AP	00935818	COMCAST	06/08/17	07/07/17	UTILITIES	188.42
08-16	AP	00937409	ALFRED L SEIB	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	4.45
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)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,167.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.24
09-05	AP	E0549509	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,942.13
09-05	AP	E0549539	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,833.82
09-07	AP	E0549492	COMED	05/26/17	06/27/17	UTILITIES	192.22
09-07	AP	E0549501	COMED	05/26/17	06/27/17	UTILITIES	289.62
09-07	AP	E0549502	COMED	05/26/17	06/27/17	UTILITIES	250.49
09-07	AP	E0549534	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/12/17	07/13/17	UTILITIES	51.17
09-07	AP	E0549535	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/12/17	07/13/17	UTILITIES	51.17
09-16	AP	00943102	ALFRED L SEIB	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-20	AP	00946143	CITI PCARD-CHICAGO STATE UNIVERIS	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	1,538.00
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)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,181.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,274.30
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.10
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	44.10
09-05	AP	E0549542	ACCURATE WORD LLC	01/31/17	01/31/17	PRINTING & REPRODUCTION	1,679.20
09-08	AP	E0549540	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	209.90
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	2,003.60
		OTHER SERVICES					
07-16	AP	00931389	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937032	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-06	AP	00941313	ALAN SCOTT REEVES	06/08/17	06/08/17	JANITORIAL AND MAINT SERV	100.00
09-07	AP	E0549468	TERMINIX INTERNATIONAL	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	58.00
09-07	AP	E0549506	TERMINIX INTERNATIONAL	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	58.00
09-07	AP	E0549530	TERMINIX INTERNATIONAL	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	58.00
09-08	AP	E0549503	WASTE MANAGEMENT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	135.26
09-11	AP	E0549508	TERMINIX INTERNATIONAL	05/04/17	05/04/17	JANITORIAL AND MAINT SERV	58.00
09-12	AP	E0549500	INSURANCE SUPPORT CENTER	09/21/17	03/21/18	INSURANCE	1,613.82
09-16	AP	00942734	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,086.08
		SUPPLIES AND MATERIALS					
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	FOOD & BEVERAGE	235.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOBBY L. RUSH—Con.								
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-RAYBURN CAFE	05/29/17	06/28/17	FOOD & BEVERAGE		130.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE		407.55
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		535.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		9.53
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		55.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-310.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		250.72
08-18	AP	00940378	CITI PCARD-FLORIANA	06/29/17	07/28/17	FOOD & BEVERAGE		549.57
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		28.59
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		65.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		236.24
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		5.73
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-317.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		555.98
09-06	AP	E0549523	TVEYES INC	06/01/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,800.00
09-07	AP	00941290	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	AUTO EXPENSES		89.06
09-07	AP	E0549505	CULLIGAN WATER	05/26/17	07/31/17	WATER		175.07
09-07	AP	E0549511	CULLIGAN WATER	03/17/17	05/31/17	WATER		158.18
09-07	AP	E0549528	CULLIGAN WATER	07/25/17	09/30/17	WATER		78.24
09-07	AP	E0549529	CULLIGAN WATER	06/26/17	08/31/17	WATER		102.55
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		16.59
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		55.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		144.43
							SUPPLIES AND MATERIALS TOTALS:	5,113.02
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		379.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		379.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		379.67
							EQUIPMENT TOTALS:	1,139.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,660.61
							OFFICE TOTALS:	315,660.61
2016 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-22	AP	00935819	COMCAST	08/08/16	09/07/16	UTILITIES		275.10
08-22	AP	00935823	COMCAST	07/08/16	08/07/16	UTILITIES		371.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	646.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.35
							OFFICE TOTALS:	646.35

FRANKED MAIL	499.75	234.92
PERSONNEL COMPENSATION	701,439.50	227,252.81
TRAVEL	19,666.48	7,477.46
RENT, COMMUNICATION, UTILITIES	43,066.61	14,473.85
PRINTING AND REPRODUCTION	1,067.54	248.69
OTHER SERVICES	19,500.00	7,200.00
SUPPLIES AND MATERIALS	3,041.71	2,151.71
EQUIPMENT	1,634.09	227.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,915.68	259,266.69
OFFICE TOTALS:	789,915.68	259,266.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	146.91
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-28.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	90.77
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-44.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	77.79
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.50
						FRANKED MAIL TOTALS:	234.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE	4,800.00
BADDLEY, AMY L.	07/01/17	07/16/17	LEGISLATIVE ASSISTANT	2,888.89
BASTOMSKI,GABRIEL M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
DIRKS,HANNAH K	07/01/17	09/30/17	SCHEDULER	10,166.67
DUNAGAN,RUSTY L	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,300.00
ERVIN,ALAURA M	07/01/17	09/30/17	LEGISLATIVE AIDE	10,500.00
FISHER,LEON D	07/01/17	09/30/17	SENIOR ADVISOR	3,000.00
HOEFER,CODY J	07/01/17	09/30/17	POLICY SPECIALIST	18,750.00
HOLIDAY,RANDEL L	08/07/17	09/30/17	FIELD REPRESENTATIVE	5,250.00
HUTKIN,ALEXANDER J	07/01/17	09/30/17	LEG DIR/DEPUTY CHIEF OF STAFF	24,999.99
MAGANA,JOSEPH J	06/01/17	06/25/17	FIELD REP & CASEWORKER (OTHER COMPENSATION)	138.89
MOFFITT,STEPHEN R	07/01/17	09/30/17	CHIEF OF STAFF	40,500.00
PEREZ,DAMARIS C	07/01/17	09/30/17	STAFF ASSISTANT	8,833.34
PURINTON,DEBORAH K	07/01/17	09/30/17	SCHEDULER	12,500.01
SMETHERS,WILLIAM H	07/01/17	09/30/17	STAFF ASSISTANT	9,125.01
SMITH,CRAIG J	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
SPARKS,HARVEY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	18,750.00
SUSSKIND,DANIEL A	07/01/17	09/30/17	POLICY ADVISOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	227,252.81

TRAVEL

07-10	AP	00930155	HON STEVE RUSSELL	02/08/17	02/08/17	TAXI/PARKING/TOLLS	25.00
07-10	AP	00930155	HON STEVE RUSSELL	02/11/17	02/11/17	TAXI/PARKING/TOLLS	20.00
07-10	AP	00930155	HON STEVE RUSSELL	03/06/17	03/06/17	TAXI/PARKING/TOLLS	15.41
07-24	AP	E0535354	MAGANA, JOSEPH J.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	111.28
07-24	AP	E0535355	CITIBANK GOV CARD SERVICE	06/05/17	06/16/17	COMMERCIAL TRANSPORTATION	597.60
07-24	AP	E0535355	CITIBANK GOV CARD SERVICE	06/09/17	06/12/17	COMMERCIAL TRANSPORTATION	596.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE RUSSELL—Con.								
07-24	AP	E0535355	CITIBANK GOV CARD SERVICE	06/19/17	06/30/17	COMMERCIAL TRANSPORTATION		597.60
08-01	AP	E0538866	SMITH, CRAIG J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		228.18
08-01	AP	E0538866	SMITH, CRAIG J.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		1.50
08-09	AP	E0540775	HON STEVE RUSSELL	04/25/17	05/05/17	TAXI/PARKING/TOLLS		66.00
08-18	AP	E0543569	SPARKS, HARVEY L.	07/31/17	08/01/17	LODGING		117.25
08-18	AP	E0543569	SPARKS, HARVEY L.	07/31/17	08/01/17	MEALS		47.77
08-18	AP	E0543569	SPARKS, HARVEY L.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE		751.68
08-25	AP	E0546958	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION		596.10
08-25	AP	E0546958	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		297.30
09-01	AP	E0548258	SPARKS, HARVEY L.	08/18/17	08/19/17	LODGING		139.04
09-01	AP	E0548258	SPARKS, HARVEY L.	08/19/17	08/19/17	MEALS		26.34
09-01	AP	E0548258	SPARKS, HARVEY L.	08/18/17	08/19/17	PRIVATE AUTO MILEAGE		795.55
09-05	AP	E0548936	SMITH, CRAIG J.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		193.67
09-05	AP	E0548937	ERVIN, ALAURA M.	08/01/17	08/13/17	COMMERCIAL TRANSPORTATION		407.96
09-05	AP	E0548937	ERVIN, ALAURA M.	08/13/17	08/13/17	MEALS		8.24
09-05	AP	E0548937	ERVIN, ALAURA M.	08/01/17	08/13/17	CAR RENTAL		1,050.22
09-05	AP	E0548937	ERVIN, ALAURA M.	08/05/17	08/13/17	GASOLINE		53.27
09-15	AP	E0552975	SMITH, CRAIG J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		437.10
09-18	AP	E0553845	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		297.30
							TRAVEL TOTALS:	7,477.46
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931518	ARVEST BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
07-17	AP	E0532273	COX COMMUNICATIONS	06/12/17	07/11/17	UTILITIES		303.08
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)		937.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.63
08-04	AP	E0539635	COX COMMUNICATIONS	07/12/17	08/11/17	UTILITIES		286.47
08-16	AP	00937164	ARVEST BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
08-27	AP	E0546966	COX COMMUNICATIONS	08/12/17	09/11/17	UTILITIES		282.22
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)		928.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.30
09-16	AP	00942863	ARVEST BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
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)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		923.94
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,473.85

		PRINTING AND REPRODUCTION					
07-31	AP	E0538864	XCEL OFFICE SOLUTIONS	04/03/17	07/02/17	PRINTING & REPRODUCTION	76.54
08-08	AP	E0540806	SPARKS, HARVEY L.	06/12/17	06/12/17	PRINTING & REPRODUCTION	56.79
08-14	AP	E0543570	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	41.90
09-14	AP	E0552985	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0552975	SMITH, CRAIG J.	08/08/17	08/08/17	PRINTING & REPRODUCTION	13.56
09-15	AP	E0553841	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	248.69
		OTHER SERVICES					
07-16	AP	00931558	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-16	AP	00937204	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-16	AP	00942902	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-18	AP	E0553846	MONTGOMERY & MONTGOMERY CPAs PC	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	7,200.00
		SUPPLIES AND MATERIALS					
07-15	GL	FRM0070157		06/29/17	07/07/17	FRAMING (TRANSFER)	104.00
07-17	AP	E0532274	SULLY FRAMING AND ART	06/10/17	06/10/17	HABITATION EXPENSE	307.40
07-17	AP	E0532275	HOEFER, CODY J.	06/15/17	06/15/17	FOOD & BEVERAGE	42.50
07-19	AP	E0533076	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	223.03
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	79.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	46.39
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	98.24
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)	86.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	91.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	20.13
08-27	AP	E0546961	EUREKA WATER COMPANY	07/10/17	07/10/17	WATER	31.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	81.45
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	103.49
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	11.00
09-15	AP	E0553842	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	40.93
09-15	AP	E0553843	EUREKA WATER COMPANY	09/01/17	09/01/17	WATER	7.95
09-15	AP	E0553844	EUREKA WATER COMPANY	08/04/17	08/04/17	WATER	15.63
09-15	AP	E0553848	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	73.02
09-18	AP	E0553849	PURINTON, DEBORAH K.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	686.77
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	52.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	13.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE	36.09
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)	89.36
						SUPPLIES AND MATERIALS TOTALS:	2,151.71
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	75.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.75
						EQUIPMENT TOTALS:	227.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,266.69
						OFFICE TOTALS:	259,266.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,213.20	1,376.28
					PERSONNEL COMPENSATION	576,758.42	211,000.05
					TRAVEL	17,296.87	6,533.92
					RENT, COMMUNICATION, UTILITIES	27,565.76	9,949.81
					PRINTING AND REPRODUCTION	3,246.47	1,589.52
					OTHER SERVICES	31,775.96	10,485.00
					SUPPLIES AND MATERIALS	12,619.92	8,297.99
					EQUIPMENT	13,489.18	770.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,965.78	250,003.51
					OFFICE TOTALS:	686,965.78	250,003.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		61.91
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		294.32
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-93.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		131.47
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		611.21
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		84.03
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		329.14
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-19.50
					FRANKED MAIL TOTALS:		1,376.28
PERSONNEL COMPENSATION							
		BASS,RYAN F	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,750.01
		CATLIN,JARRETT B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		FENSKE,TARYN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,750.00
		HEFFERNAN,KATHLEEN S	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		MALSPEIS, LEIMOMI C.	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		17,750.01
		MILLER,CHRISTOPHER L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		23,750.01
		NAWROCKI,JENIFER A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,999.99
		SIMPSON,KELLY	07/01/17	09/30/17	CHIEF OF STAFF		37,875.00
		SMITH, JACQUELYN E.	07/01/17	09/30/17	DISTRICT DIRECTOR		31,875.00
		SPOHN,CAROLE A	07/01/17	09/30/17	DIRECTOR OF SCHED & ADMINIS		12,000.00
		VANCE,NICHOLAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		WALLACE,AMANDA M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		12,500.01
					PERSONNEL COMPENSATION TOTALS:		211,000.05
TRAVEL							
07-06	AP E0530207	HON JOHN RUTHERFORD	06/16/17	06/16/17	TAXI/PARKING/TOLLS		12.49
07-19	AP E0536262	HON JOHN RUTHERFORD	06/29/17	06/29/17	TAXI/PARKING/TOLLS		9.50
07-24	AP E0536259	CITIBANK GOV CARD SERVICE	06/16/17	07/11/17	COMMERCIAL TRANSPORTATION		884.80
07-24	AP E0536259	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		554.18

07-25	AP	E0536723	CITIBANK GOV CARD SERVICE	06/14/17	07/05/17	COMMERCIAL TRANSPORTATION	836.00
07-26	AP	E0536721	BASS, RYAN F.	06/08/17	06/28/17	MEALS	51.00
07-26	AP	E0536721	BASS, RYAN F.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	125.35
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	215.12
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/15/17	06/20/17	TAXI/PARKING/TOLLS	51.44
08-01	AP	E0536727	SIMPSON, KELLY	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	10.91
08-01	AP	E0536728	SIMPSON, KELLY	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	5.03
08-01	AP	E0536728	SIMPSON, KELLY	06/05/17	06/26/17	TAXI/PARKING/TOLLS	47.84
08-01	AP	E0536730	SIMPSON, KELLY	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	18.19
08-01	AP	E0536730	SIMPSON, KELLY	03/20/17	03/20/17	TAXI/PARKING/TOLLS	7.74
08-01	AP	E0536731	SIMPSON, KELLY	04/04/17	04/04/17	TAXI/PARKING/TOLLS	15.00
08-01	AP	E0536732	MALSPEIS, LEIMOMI C.	06/08/17	06/20/17	PRIVATE AUTO MILEAGE	93.09
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	348.34
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/08/17	06/15/17	TAXI/PARKING/TOLLS	61.28
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	106.09
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	4.00
08-10	AP	E0540999	BASS, RYAN F.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	83.30
08-10	AP	E0541009	WALLACE, AMANDA M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	10.06
08-11	AP	E0541005	SMITH, JACQUELYN E.	07/25/17	07/29/17	PRIVATE AUTO MILEAGE	113.69
08-11	AP	E0541010	MALSPEIS, LEIMOMI C.	07/10/17	07/15/17	PRIVATE AUTO MILEAGE	81.32
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	188.69
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/11/17	07/21/17	TAXI/PARKING/TOLLS	5.00
08-14	AP	E0541011	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION	884.80
08-28	AP	E0546031	MILLER, CHRISTOPHER L.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	216.84
09-01	AP	E0548675	NAWROCKI, JENIFER A.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	16.00
09-15	AP	E0553738	BASS, RYAN F.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	113.05
09-15	AP	E0553746	MALSPEIS, LEIMOMI C.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	107.00
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/21/17	08/24/17	MEALS	47.92
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/23/17	08/24/17	CAR RENTAL	100.25
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/24/17	08/24/17	GASOLINE	16.65
09-18	AP	E0553749	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	131.20
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	168.53
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/04/17	08/18/17	TAXI/PARKING/TOLLS	6.00
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	86.19
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	3.00
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/03/17	08/08/17	MEALS	60.00
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	602.04
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	6,533.92
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530206	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	671.08
07-16	AP	00931224	SP LAND TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	37.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	502.00
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)	63.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.49
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN H. RUTHERFORD—Con.								
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		3.40
08-10	AP	E0541008	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		671.68
08-16	AP	00936866	SP LAND TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
08-28	AP	E0546019	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		682.07
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)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		60.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.32
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.52
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		6.49
09-16	AP	00942569	SP LAND TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
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)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		57.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		401.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,949.81
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION		194.00
07-06	AP	E0530208	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		69.95
07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION		97.00
07-11	AP	00930354	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION		194.00
07-25	AP	E0536394	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		440.00
07-25	AP	E0536729	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		69.95
07-25	AP	E0536737	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		69.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-10	AP	E0540999	BASS, RYAN F.	07/19/17	07/19/17	PRINTING & REPRODUCTION		4.91
09-26	AP	00946268	PUBLIC PRINTER	01/27/17	01/27/17	PRINTING & REPRODUCTION		145.34
09-26	AP	00946269	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION		53.99
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION		228.93
						PRINTING AND REPRODUCTION TOTALS:		1,589.52
		OTHER SERVICES						
07-16	AP	00931375	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931376	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00937018	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937019	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942720	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942721	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP	E0553747	CATLIN, JARRETT B.	08/07/17	08/08/17	TRAINING		60.00
						OTHER SERVICES TOTALS:		10,485.00
		SUPPLIES AND MATERIALS						
07-13	AP	E0530205	HOLMES CUSTOM	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		240.75
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		83.59
07-19	AP	00934816	CITI PCARD-BLP BLOOMBERG MISC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		5,910.00

07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	190.44
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)	96.00
07-26	AP	E0536721	BASS, RYAN F.	06/07/17	06/07/17	FOOD & BEVERAGE	10.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/08/17	06/21/17	FOOD & BEVERAGE	64.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/13/17	06/13/17	FOOD & BEVERAGE	93.63
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-243.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	340.94
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/08/17	06/21/17	FOOD & BEVERAGE	75.00
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/28/17	06/28/17	FOOD & BEVERAGE	39.00
08-10	AP	E0540999	BASS, RYAN F.	07/13/17	07/27/17	FOOD & BEVERAGE	50.00
08-11	AP	E0541005	SMITH, JACQUELYN E.	07/24/17	07/28/17	FOOD & BEVERAGE	104.00
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/12/17	07/21/17	FOOD & BEVERAGE	106.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
08-28	AP	E0546031	MILLER, CHRISTOPHER L.	07/11/17	07/20/17	FOOD & BEVERAGE	61.00
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)	342.33
09-15	AP	E0553738	BASS, RYAN F.	08/10/17	08/31/17	FOOD & BEVERAGE	50.00
09-15	AP	E0553746	MALSPEIS, LEIMOMI C.	08/15/17	08/31/17	FOOD & BEVERAGE	131.47
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.19
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	52.88
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/02/17	08/19/17	FOOD & BEVERAGE	168.44
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)	12.84
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/23/17	08/31/17	FOOD & BEVERAGE	145.62
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	25.63
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	3.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	43.47
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)	114.45
						SUPPLIES AND MATERIALS TOTALS:	8,297.99
		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	60.98
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	60.98
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	60.98
						EQUIPMENT TOTALS:	770.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,003.51
						OFFICE TOTALS:	250,003.51

2017 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,290.63	1,492.45
PERSONNEL COMPENSATION	712,575.68	241,320.43
TRAVEL	27,892.48	9,973.60
RENT, COMMUNICATION, UTILITIES	67,726.11	24,378.30
PRINTING AND REPRODUCTION	843.99	139.85
OTHER SERVICES	26,577.35	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. RYAN—Con.								
						SUPPLIES AND MATERIALS	3,716.49	888.18
						EQUIPMENT	1,890.00	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,512.73	287,072.81
						OFFICE TOTALS:	845,512.73	287,072.81
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		772.15
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-187.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		359.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-144.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		826.18
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-133.75
						FRANKED MAIL TOTALS:		1,492.45
	PERSONNEL COMPENSATION							
			CULLUM,REBEKAH	07/01/17	09/30/17	STAFF ASSISTANT		6,975.00
			DAY,VANESSA M	07/01/17	09/30/17	PART-TIME EMPLOYEE		600.00
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE		500.00
			DONNELL,KATHRYN L	07/01/17	09/01/17	LEGISLATIVE DIRECTOR		9,319.44
			DUNN,JORDAN S	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,842.67
			FARNSWORTH,BRANDON D	07/01/17	09/30/17	FIELD REP/CONSTITUENT REP		9,000.00
			GUSE, PATRICIA M.	07/01/17	09/30/17	DIRECTOR OF SCHEDULING		21,025.00
			HALLETT,PAUL C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			HERBERT, CHAD	07/01/17	09/30/17	DIR OF MILITARY & VETERAN		19,749.99
			MARTORANA,ANTHONY I	07/01/17	09/30/17	PRESS SECRETARY		13,050.00
			MCNULTY,PATRICK T	07/01/17	08/31/17	STAFF ASSISTANT		5,983.34
			MCNULTY,PATRICK T	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		3,458.33
			MORA, TERESA	07/01/17	09/30/17	DIRECTOR OF OUTREACH		19,250.01
			SKERBISH, SUSAN A.	07/01/17	07/31/17	CONSTITUENT SERVICES DIRECTOR		7,083.33
			SKERBISH, SUSAN A.	08/01/17	09/30/17	DISTRICT DIRECTOR		15,583.33
			SPETH, ANDREW D.	07/01/17	09/30/17	SHARED EMPLOYEE		13,125.00
			STEIL,ALLISON M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,749.99
			TREMMEL, DANYELL R.	07/01/17	09/30/17	CHIEF OF STAFF		34,166.66
			WAGNER,MEGAN J	07/01/17	09/30/17	SR. CONSTITUENT SERVICES REP.		11,250.00
			WILEY,LAURA E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,608.34
						PERSONNEL COMPENSATION TOTALS:		241,320.43
	TRAVEL							
07-05	AP	E0528994	MCNULTY, PATRICK T.	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION		510.90
07-05	AP	E0528994	MCNULTY, PATRICK T.	05/26/17	06/01/17	PRIVATE AUTO MILEAGE		153.51
07-07	AP	E0530696	SKERBISH, SUSAN A.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		325.90
07-07	AP	E0530696	SKERBISH, SUSAN A.	06/13/17	06/16/17	LODGING		822.21
07-07	AP	E0530696	SKERBISH, SUSAN A.	06/14/17	06/15/17	MEALS		40.22
07-07	AP	E0530696	SKERBISH, SUSAN A.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE		42.08

07-07	AP	E0530696	SKERBISH, SUSAN A.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	113.00
07-21	AP	E0535699	TREMMEL, DANYELL R.	06/19/17	06/19/17	MEALS	26.13
07-21	AP	E0535699	TREMMEL, DANYELL R.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE	147.14
07-21	AP	E0535710	FARNSWORTH, BRANDON D.	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	257.04
07-21	AP	E0535710	FARNSWORTH, BRANDON D.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	2.70
07-24	AP	E0535700	GUSE, PATRICIA M.	05/31/17	07/07/17	MEALS	136.31
07-24	AP	E0535700	GUSE, PATRICIA M.	05/31/17	07/07/17	PRIVATE AUTO MILEAGE	534.48
07-24	AP	E0535748	STEIL,ALLISON M	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	516.96
07-25	AP	E0535695	DUNN, JORDAN S.	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	22.44
07-25	AP	E0535695	DUNN, JORDAN S.	06/03/17	06/21/17	PRIVATE AUTO MILEAGE	65.23
07-27	AP	E0535790	CITIBANK GOV CARD SERVICE	06/08/17	06/20/17	COMMERCIAL TRANSPORTATION	607.88
08-11	AP	E0542337	SKERBISH, SUSAN A.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	125.46
08-11	AP	E0542338	TREMMEL, DANYELL R.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	423.56
08-11	AP	E0542339	WAGNER, MEGAN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	36.21
08-11	AP	E0542340	HERBERT, CHAD	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	79.56
08-11	AP	E0542341	HERBERT, CHAD	06/29/17	07/07/17	PRIVATE AUTO MILEAGE	52.02
08-11	AP	E0542341	HERBERT, CHAD	07/07/17	07/07/17	TAXI/PARKING/TOLLS	2.70
08-15	AP	E0542297	CITIBANK GOV CARD SERVICE	06/28/17	07/31/17	COMMERCIAL TRANSPORTATION	564.40
09-08	AP	E0550211	FARNSWORTH, BRANDON D.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	217.77
09-08	AP	E0550214	GUSE, PATRICIA M.	08/04/17	09/01/17	MEALS	170.33
09-08	AP	E0550215	GUSE, PATRICIA M.	08/19/17	08/31/17	PRIVATE AUTO MILEAGE	354.96
09-08	AP	E0550226	SKERBISH, SUSAN A.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	218.79
09-08	AP	E0550228	FARNSWORTH, BRANDON D.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	140.76
09-09	AP	E0550227	HERBERT, CHAD	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	45.08
09-09	AP	E0550613	TREMMEL, DANYELL R.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE	487.31
09-14	AP	E0552532	SPETH, ANDREW D.	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	36.72
09-14	AP	E0552534	SPETH, ANDREW D.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	81.60
09-16	AP	E0553287	HERBERT, CHAD	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	77.32
09-18	AP	E0553042	SPETH, ANDREW D.	03/06/17	03/10/17	PRIVATE AUTO MILEAGE	44.88
09-18	AP	E0553047	SPETH, ANDREW D.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	81.60
09-19	AP	E0553056	TREMMEL, DANYELL R.	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	457.96
09-19	AP	E0553056	TREMMEL, DANYELL R.	09/07/17	09/07/17	MEALS	53.80
09-19	AP	E0553056	TREMMEL, DANYELL R.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	187.68
09-19	AP	E0553056	TREMMEL, DANYELL R.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	61.78
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	COMMERCIAL TRANSPORTATION	669.46
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	LODGING	459.64
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	CAR RENTAL	165.71
09-20	AP	E0553050	SPETH, ANDREW D.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	140.76
09-20	AP	E0553052	SPETH, ANDREW D.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	92.31
09-20	AP	E0553053	SPETH, ANDREW D.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	74.46
09-21	AP	E0553045	SPETH, ANDREW D.	04/16/17	04/21/17	PRIVATE AUTO MILEAGE	44.88
						TRAVEL TOTALS:	9,973.60
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529841	ALLIANT ENERGY / WPL	05/16/17	06/19/17	UTILITIES	265.13
07-05	AP	E0529843	US CELLULAR	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.32
07-07	AP	E0530697	WE ENERGIES	05/22/17	06/21/17	UTILITIES	76.50
07-16	AP	00930787	OLDE TOWNE MALL PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
07-16	AP	00930788	BINDT BLOCK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-16	AP	00930789	GUY LLOYD INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. RYAN—Con.								
07-16	AP	00931691	ANDREW MEYER	07/03/17	08/02/17	DISTRICT OFFICE PARKING		80.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		12.22
07-21	AP	E0535698	CONSTITUENT TOWN HALL SERVICES	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
07-21	AP	E0535784	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES		116.04
07-21	AP	E0535788	TDS METROCOM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53
07-24	AP	E0535693	SPERINO'S MONTE CARLO ROOM	07/06/17	07/06/17	TEMPORARY SPACE RENTAL		150.00
07-24	AP	E0535785	TDS METROCOM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
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)		160.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		573.84
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		3.68
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.18
08-11	AP	E0542280	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		20.52
08-11	AP	E0542281	US CELLULAR	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.32
08-11	AP	E0542282	TDS METROCOM	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		411.10
08-11	AP	E0542283	ALLIANT ENERGY / WPL	06/19/17	07/18/17	UTILITIES		248.53
08-11	AP	E0542284	TDS METROCOM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53
08-11	AP	E0542285	TDS METROCOM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
08-11	AP	E0542286	PHONES PLUS BIZ INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
08-11	AP	E0542287	PHONES PLUS BIZ INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
08-11	AP	E0542294	WE ENERGIES	06/21/17	07/23/17	UTILITIES		77.88
08-11	AP	E0542334	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.80
08-16	AP	00936432	OLDE TOWNE MALL PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
08-16	AP	00936433	BINDT BLOCK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
08-16	AP	00936434	GUY LLOYD INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
08-16	AP	00937338	ANDREW MEYER	08/03/17	09/02/17	DISTRICT OFFICE PARKING		80.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.61
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)		160.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		420.94
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		25.19
09-09	AP	E0550662	WE ENERGIES	07/23/17	08/21/17	UTILITIES		73.12
09-09	AP	E0550663	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES		116.04
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-11	AP	E0550661	ALLIANT ENERGY / WPL	07/18/17	08/18/17	UTILITIES		275.26
09-12	AP	E0550619	PHONES PLUS BIZ INC	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		77.00
09-12	AP	E0550641	PHONES PLUS BIZ INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
09-12	AP	E0550653	TDS METROCOM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		262.83
09-12	AP	E0550655	TDS METROCOM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.59
09-12	AP	E0550656	TDS METROCOM	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		417.44
09-12	AP	E0550659	US CELLULAR	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		1,342.06
09-14	AP	E0553089	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.77

09-16	AP	00942134	OLDE TOWNE MALL PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
09-16	AP	00942135	BINDT BLOCK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-16	AP	00942136	GUY LLOYD INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
09-16	AP	00943031	ANDREW MEYER	09/03/17	10/02/17	DISTRICT OFFICE PARKING	80.00
09-21	AP	E0556011	TDS METROCOM	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	417.55
09-22	AP	E0556012	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	116.04
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	21.77
09-26	AP	E0556511	US CELLULAR	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	448.61
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)	160.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	409.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.11
09-27	AP	E0556013	ALLIANT ENERGY / WPL	08/18/17	09/18/17	UTILITIES	236.96
09-27	AP	E0556748	WE ENERGIES	08/21/17	09/20/17	UTILITIES	68.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,378.30
		PRINTING AND REPRODUCTION					
07-21	AP	E0535746	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	29.95
07-21	AP	E0535782	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
09-22	AP	E0556009	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	139.85
		OTHER SERVICES					
07-16	AP	00931463	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
07-21	AP	E0535697	HAPPY HOMES CLEANING CREW	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	320.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	E0542293	HAPPY HOMES CLEANING CREW	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00937110	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942809	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0556512	HAPPY HOMES CLEANING CREW	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	8,250.00
		SUPPLIES AND MATERIALS					
07-07	AP	E0530698	E&D WATER WORKS INC	06/28/17	06/28/17	WATER	23.00
07-24	AP	E0535700	GUSE, PATRICIA M.	06/12/17	06/23/17	FOOD & BEVERAGE	145.19
07-24	AP	E0535700	GUSE, PATRICIA M.	06/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	199.99
07-24	AP	E0535783	READYREFRESH BY NESTLE	06/05/17	07/04/17	WATER	21.93
07-25	AP	E0535695	DUNN, JORDAN S.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	42.19
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	75.88
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-785.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	552.83
08-14	AP	E0542330	E&D WATER WORKS INC	08/02/17	08/02/17	WATER	23.00
08-15	AP	E0542335	SOUTHERN LAKES NEWSPAPER LLC	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	36.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	80.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-511.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	660.00
09-08	AP	E0550214	GUSE, PATRICIA M.	07/22/17	07/22/17	FOOD & BEVERAGE	36.96
09-08	AP	E0550226	SKERBISH, SUSAN A.	08/24/17	08/24/17	FOOD & BEVERAGE	20.00
09-12	AP	E0550664	READYREFRESH BY NESTLE	07/05/17	08/04/17	WATER	6.94
09-12	AP	E0550665	LAKE GENEVA REGIONAL NEWS	08/10/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. RYAN—Con.								
09-12	AP	E0550691	E&D WATER WORKS INC	09/07/17	09/07/17	WATER		23.00
09-13	AP	E0550670	SOUTHERN LAKES NEWSPAPER LLC	09/07/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L		36.00
09-14	AP	E0553082	E&D WATER WORKS INC	09/08/17	09/08/17	WATER		15.50
09-14	AP	E0553084	READYREFRESH BY NESTLE	08/15/17	09/04/17	WATER		12.94
09-14	AP	E0553086	PREMIUM WATERS INC	08/08/17	08/08/17	WATER		37.99
09-16	AP	E0553287	HERBERT, CHAD	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		40.34
09-18	AP	E0553087	ROCK VALLEY PUBLISHING	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L		31.95
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		88.87
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-451.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		365.00
						SUPPLIES AND MATERIALS TOTALS:		888.18
		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
						EQUIPMENT TOTALS:		630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,072.81
						OFFICE TOTALS:		287,072.81
2017 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,573.55	565.86
						PERSONNEL COMPENSATION	695,061.19	272,599.39
						TRAVEL	14,572.84	5,725.29
						RENT, COMMUNICATION, UTILITIES	51,130.83	17,567.20
						PRINTING AND REPRODUCTION	1,558.83	705.49
						OTHER SERVICES	33,919.61	12,605.00
						SUPPLIES AND MATERIALS	16,077.94	2,552.38
						EQUIPMENT	5,406.21	4,162.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,301.00	316,483.50
						OFFICE TOTALS:	819,301.00	316,483.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		378.56
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-51.56
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		164.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-36.24
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		161.56
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-51.02
						FRANKED MAIL TOTALS:		565.86
PERSONNEL COMPENSATION								
			BRECK COLON,CATHERINE	07/01/17	09/30/17	ECONOMIC DEVEL COORDINATOR		18,625.01

			CROCKETT, HARRY E.	07/01/17	09/30/17	CONSTITUENT LIAISON	15,250.01
			FAY,SAMANTHA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,562.51
			GRIMES, RONALD J.	07/01/17	09/30/17	CHIEF OF STAFF	10,516.26
			HAYES, DEBRA J.	07/01/17	09/30/17	DISTRICT SCHEDULER	20,097.51
			ISENBERG, ERIN L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,100.51
			JENKINS, RACHEL E.	07/01/17	08/17/17	TEMPORARY EMPLOYEE	4,177.78
			JENKINS, RACHEL E.	08/18/17	09/30/17	PART-TIME EMPLOYEE	5,322.23
			KEATING, RYAN P.	07/01/17	09/30/17	SR. POLICY ADVISOR/DEPUTY COSS	29,432.76
			KOSTYO,STEPHEN J	08/18/17	09/01/17	TEMPORARY EMPLOYEE	2,333.34
			LEONARD, RICHARD W.	07/01/17	09/30/17	DISTRICT DIRECTOR	29,078.01
			MCDEVITT,MARK T	07/01/17	09/30/17	PRESS ASSISTANT	8,999.99
			PETERSON II,VINCENT E	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON	14,000.00
			SOKOLOV,ANNE E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99
			VADAS, MATTHEW P.	07/01/17	09/30/17	CONSTITUENT LIAISON	14,962.49
			WIGLEY, PEARLETTE M.	07/01/17	09/30/17	CONSTITUENT LIAISON	14,962.49
			ZETTS,MICHAEL P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,178.50
						PERSONNEL COMPENSATION TOTALS:	272,599.39
		TRAVEL					
07-07	AP	E0530312	HON TIM RYAN	05/27/17	05/27/17	PRIVATE AUTO MILEAGE	172.27
07-07	AP	E0530332	PETERSON II, VINCENT E.	05/09/17	05/25/17	PRIVATE AUTO MILEAGE	103.68
07-07	AP	E0530668	BRECK,CATHERINE	06/06/17	06/07/17	LODGING	388.16
07-07	AP	E0530668	BRECK,CATHERINE	06/06/17	06/06/17	MEALS	21.00
07-07	AP	E0530668	BRECK,CATHERINE	06/07/17	06/07/17	MEALS	23.76
07-07	AP	E0530668	BRECK,CATHERINE	06/06/17	06/07/17	TAXI/PARKING/TOLLS	26.00
07-10	AP	E0530670	BRECK,CATHERINE	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	213.68
07-10	AP	E0530670	BRECK,CATHERINE	05/12/17	05/12/17	TAXI/PARKING/TOLLS	3.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17	06/07/17	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17	06/07/17	LODGING	388.16
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17	06/06/17	MEALS	29.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	40.30
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	48.64
07-11	AP	E0531755	LEONARD, RICHARD W.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	39.50
07-11	AP	E0531756	LEONARD, RICHARD W.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	148.83
07-11	AP	E0531757	LEONARD, RICHARD W.	05/11/17	05/25/17	PRIVATE AUTO MILEAGE	120.62
07-11	AP	E0531758	BRECK,CATHERINE	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	62.27
07-11	AP	E0531759	LEONARD, RICHARD W.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	104.32
07-13	AP	E0533054	VADAS, MATTHEW P.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	68.69
07-13	AP	E0533078	VADAS, MATTHEW P.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	94.37
07-20	AP	E0534572	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	COMMERCIAL TRANSPORTATION	852.80
07-20	AP	E0534572	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	343.20
08-14	AP	E0541968	BRECK,CATHERINE	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	145.95
08-14	AP	E0541968	BRECK,CATHERINE	07/20/17	07/28/17	TAXI/PARKING/TOLLS	9.00
08-14	AP	E0541975	HON TIM RYAN	07/18/17	07/18/17	TAXI/PARKING/TOLLS	8.22
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	343.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION	207.19
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	504.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION	343.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION	686.40
09-27	AP	E0555446	BRECK,CATHERINE	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	135.68
						TRAVEL TOTALS:	5,725.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. RYAN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0530308	PETERSON II, VINCENT E.	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE		154.77
07-10	AP	E0530991	TIME WARNER CABLE	06/04/17	07/03/17	UTILITIES		67.54
07-10	AP	E0531009	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		73.95
07-10	AP	E0531020	VERIZON WIRELESS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		449.46
07-14	AP	E0532295	UPS	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		11.99
07-14	AP	E0532296	UPS	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		26.95
07-14	AP	E0533030	COUNTY OF SUMMIT	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		167.35
07-14	AP	E0533044	COUNTY OF SUMMIT	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		158.76
07-16	AP	00931973	YOUNGSTOWN BUSINESS INCUBATOR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
07-16	AP	00931974	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
07-16	AP	00932175	COUNTY OF SUMMIT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP	E0532291	UPS	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		1.79
07-17	AP	E0532294	UPS	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		10.20
07-19	AP	E0533897	MCDEVITT, MARK T.	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		37.01
07-19	AP	E0534384	TIME WARNER CABLE	06/14/17	07/13/17	UTILITIES		582.60
07-20	AP	E0534388	ISENBERG, ERIN L.	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		15.90
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)		152.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		779.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		34.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.61
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		190.00
07-28	AP	E0537707	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		73.76
07-28	AP	E0537708	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES		66.71
07-28	AP	E0537709	DELTA TELECOM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		47.61
07-28	AP	E0537710	DELTA TELECOM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.93
07-28	AP	E0537731	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		205.40
07-31	AP	E0538064	UPS	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		26.32
07-31	AP	E0538065	UPS	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		14.37
07-31	AP	E0538066	UPS	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		14.37
07-31	AP	E0538067	UPS	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-04	AP	E0537712	AT&T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		33.00
08-14	AP	E0541972	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		14.37
08-14	AP	E0541973	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
08-14	AP	E0541974	UPS	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		21.27
08-14	AP	E0542044	TIME WARNER CABLE	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		618.16
08-16	AP	00937621	YOUNGSTOWN BUSINESS INCUBATOR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
08-16	AP	00937622	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
08-16	AP	00937825	COUNTY OF SUMMIT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-22	AP	E0545298	DELTA TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		30.82
08-22	AP	E0545315	DELTA TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		288.38
08-23	AP	E0545324	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		7.53

08-23	AP	E0545345	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-23	AP	E0545346	UPS	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-23	AP	E0545347	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	11.00
08-23	AP	E0545348	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	12.58
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	155.00
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)	152.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	659.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.63
09-07	AP	E0549784	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	58.37
09-07	AP	E0549788	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES	618.16
09-07	AP	E0549833	UNITED PARCEL SERVICE	04/13/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	21.14
09-07	AP	E0549921	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	183.75
09-07	AP	E0549929	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	5.64
09-07	AP	E0549931	UNITED PARCEL SERVICE	08/07/17	08/12/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-07	AP	E0549932	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-11	AP	E0549928	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	1.79
09-11	AP	E0549930	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	74.30
09-16	AP	00943312	YOUNGSTOWN BUSINESS INCUBATOR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33
09-16	AP	00943313	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
09-16	AP	00943513	COUNTY OF SUMMIT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-21	AP	E0555450	DELTA TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	288.71
09-21	AP	E0555455	DELTA TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	49.58
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)	152.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	653.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.67
09-27	AP	E0557198	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES	50.86
09-27	AP	E0557203	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	74.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,567.20
		PRINTING AND REPRODUCTION					
07-13	AP	E0533111	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	579.50
07-13	AP	E0533112	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	75.00
09-15	AP	E0552516	XEROX CORPORATION	03/21/17	06/30/17	PRINTING & REPRODUCTION	50.99
						PRINTING AND REPRODUCTION TOTALS:	705.49
		OTHER SERVICES					
07-05	AP	E0529945	HARRY STRAWN	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	300.00
07-10	AP	E0530986	PROTECT-N-SHRED INC	06/05/17	06/05/17	JANITORIAL AND MAINT SERV	30.00
07-14	AP	E0532162	HARRY STRAWN	06/03/17	06/30/17	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00931434	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931985	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	E0533867	PROTECT-N-SHRED INC	05/15/17	05/15/17	JANITORIAL AND MAINT SERV	30.00
07-19	AP	E0534370	PROTECT-N-SHRED INC	06/27/17	06/27/17	JANITORIAL AND MAINT SERV	30.00
07-19	AP	E0534372	AMERICAN MAINTENANCE SVCS.	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	125.00
07-20	AP	E0534375	PROTECT-N-SHRED INC	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	30.00
07-25	AP	E0534373	REITERS CLEANING SERVICE	07/08/17	07/08/17	JANITORIAL AND MAINT SERV	525.00
07-28	AP	E0537706	PROTECT-N-SHRED INC	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIMOTHY J. RYAN—Con.							
08-14	AP E0541968	BRECK,CATHERINE	07/26/17	07/26/17	TRAINING		15.00
08-14	AP E0542047	PROTECT-N-SHRED INC	07/25/17	07/25/17	JANITORIAL AND MAINT SERV		30.00
08-14	AP E0542053	HARRY STRAWN	07/08/17	07/28/17	JANITORIAL AND MAINT SERV		300.00
08-14	AP E0542054	AMERICAN MAINTENANCE SVCS.	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		125.00
08-16	AP 00937081	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00937634	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP E0545295	PROTECT-N-SHRED INC	08/07/17	08/07/17	JANITORIAL AND MAINT SERV		30.00
08-23	AP E0545296	AMERICAN MAINTENANCE SVCS.	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		125.00
09-08	AP E0549834	HARRY STRAWN	08/05/17	08/27/17	JANITORIAL AND MAINT SERV		300.00
09-09	AP E0549922	PROTECT-N-SHRED INC	08/23/17	08/23/17	JANITORIAL AND MAINT SERV		30.00
09-16	AP 00942781	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00943324	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-27	AP E0555446	BRECK,CATHERINE	08/11/17	08/11/17	TRAINING		20.00
09-27	AP E0557196	PROTECT-N-SHRED INC	09/05/17	09/05/17	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:	12,605.00
	SUPPLIES AND MATERIALS						
07-07	AP E0530309	SUNRISE SPRINGS WATER CO	05/23/17	05/23/17	WATER		49.62
07-10	AP E0530988	C R TROPHIES & ENGRAVING	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		5.00
07-10	AP E0530998	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		72.12
07-10	AP E0531106	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		170.73
07-13	AP E0532290	THE VINDICATOR PRINTING COMPANY	06/07/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L		202.80
07-13	AP E0532293	GRIMES, RONALD J.	06/05/17	06/05/17	FOOD & BEVERAGE		9.58
07-13	AP E0533028	THE BUSINESS JOURNAL	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L		42.00
07-13	AP E0533058	HAYES, DEBRA J.	05/08/17	05/08/17	FOOD & BEVERAGE		13.98
07-13	AP E0533059	HAYES, DEBRA J.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		35.20
07-13	AP E0533061	MODERN OFFICE PRODUCTS	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		45.95
07-14	AP E0532289	ACME FRESH MARKET CATERING	05/06/17	05/06/17	FOOD & BEVERAGE		120.00
07-19	AP E0533802	CROSBY MOOK OFFICE EQUIPMENT	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		437.80
07-19	AP E0533814	CULLIGAN OF RAVENNA	05/19/17	06/30/17	WATER		39.95
07-19	AP E0533820	THE VINDICATOR PRINTING COMPANY	06/09/17	06/09/18	PUBLICATIONS/REFERENCE MAT'L		202.80
07-19	AP E0533864	CROSBY MOOK OFFICE EQUIPMENT	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		112.25
07-20	AP E0534571	TRUMBULL COUNTY LEGAL NEWS INC	07/11/17	07/10/18	PUBLICATIONS/REFERENCE MAT'L		60.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE		307.60
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		6.60
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		9.40
07-28	AP 00935316	CAPITOL MARKING PRODUCTS INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		32.50
07-28	AP E0537736	SUNRISE SPRINGS WATER CO	07/18/17	07/18/17	WATER		43.37
07-28	AP E0537737	CULLIGAN OF RAVENNA	07/01/17	07/31/17	WATER		10.95
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-550.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		61.53
08-14	AP E0541971	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		143.66
08-22	AP E0545288	GRIMES, RONALD J.	06/29/17	06/29/17	FOOD & BEVERAGE		7.98
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		64.18

08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	27.36
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	44.67
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-358.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	83.40
09-07	AP	E0549802	VETERANS INFORMATION SERVICE	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	25.00
09-12	AP	E0549920	RIMEDIOS CONVENIENT COFFEE	08/14/17	08/14/17	FOOD & BEVERAGE	36.00
09-14	AP	E0549798	BUCKEYE REVIEW	08/20/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-14	AP	E0552515	GRIMES, RONALD J.	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	15.73
09-22	AP	E0555456	ZETTS, MICHAEL P.	09/15/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L	16.03
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	30.88
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	10.44
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	2.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	2.36
09-27	AP	E0555446	BRECK,CATHERINE	08/07/17	08/07/17	FOOD & BEVERAGE	35.00
09-27	AP	E0557168	AKRON BEACON JOURNAL	08/14/17	08/14/18	PUBLICATIONS/REFERENCE MAT'L	132.00
09-27	AP	E0557191	CROSBY MOOK OFFICE EQUIPMENT	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	133.99
09-27	AP	E0557193	CULLIGAN OF RAVENNA	08/15/17	09/30/17	WATER	53.70
09-27	AP	E0557205	GRIMES, RONALD J.	09/25/17	09/25/17	FOOD & BEVERAGE	9.18
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-760.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,220.09
						SUPPLIES AND MATERIALS TOTALS:	2,552.38
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	207.22
08-31	GL	MNT0071127		08/01/17	08/18/17	MAINTENANCE / REPAIRS	46.45
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	127.22
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	366.67
09-19	AP	00943674	HOUSECALL LLC	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,636.92
09-29	GL	MNT0071992		08/18/17	08/31/17	MAINTENANCE / REPAIRS	88.52
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	323.22
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	366.67
						EQUIPMENT TOTALS:	4,162.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,483.50
						OFFICE TOTALS:	316,483.50

2017 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,007.92	2,158.34
PERSONNEL COMPENSATION	659,096.47	258,967.37
TRAVEL	86,467.57	50,496.01
RENT, COMMUNICATION, UTILITIES	74,619.72	26,164.98
PRINTING AND REPRODUCTION	5,867.57	664.04
OTHER SERVICES	20,349.00	7,981.00
SUPPLIES AND MATERIALS	23,725.09	8,150.48
EQUIPMENT	4,479.74	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,613.08	355,170.22
OFFICE TOTALS:	879,613.08	355,170.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	662.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORIO SABLAN—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		778.07
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		717.58
							FRANKED MAIL TOTALS:	2,158.34
		PERSONNEL COMPENSATION						
			BERMUDES-CASTRO,PAULA C	07/01/17	09/30/17	DISTRICT OFFICES MANAGER		18,375.01
			BORJA,CRYSTAL L	08/01/17	08/31/17	TEMPORARY EMPLOYEE		2,080.00
			CAMACHO,ANTOINETTE M	07/01/17	09/30/17	STAFF ASSISTANT		10,875.01
			CHAN,DENNIS B	07/01/17	09/01/17	CASEWORK & ASST OUTREACH COORD		6,083.33
			CHAN,DENNIS B	09/01/17	09/01/17	CASEWORK & ASST OUTREACH COORD (OTHER COMPENSATION)		1,208.33
			CHAN,DENNIS B	09/01/17	09/01/17	CASEWORK & ASST OUTREACH COORD (OTHER COMPENSATION)		1,166.67
			CORNIBERT,AGNES D	07/01/17	09/30/17	EXECUTIVE ASST/OFFICE MANAGER		18,375.01
			DIAZ,FRANCES R	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT		20,250.01
			HOFSCHNEIDER,EDWARD JOSPEH M	07/01/17	09/30/17	STAFF ASSISTANT DISTRICT OFC		13,999.99
			HUNG,ELLIOTT C	07/03/17	08/25/17	TEMPORARY EMPLOYEE		4,593.34
			IGLECIAS,RAYBRENT V	07/01/17	07/14/17	TEMPORARY EMPLOYEE		970.67
			LIZAMA,KIMBERLY M	07/01/17	08/31/17	TEMPORARY EMPLOYEE		4,160.00
			MAIMAN,SETH E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		26,500.00
			MASGA,HARRY JAMES	07/01/17	09/30/17	STAFF ASSISTANT		14,500.00
			NOGIS,JANINE F	07/01/17	09/30/17	STAFF ASSISTANT		12,124.99
			SABLAN,CHRISTINA-MARIE E	07/01/17	09/30/17	OUTREACH COORD/DEPUTY COMM DIR		19,000.00
			SAN NICOLAS,ODORICO J	07/05/17	08/04/17	TEMPORARY EMPLOYEE		2,080.00
			SCHWALBACH,ROBERT J	07/01/17	09/30/17	CHIEF OF STAFF		39,000.01
			TENORIO,PETER M	07/01/17	09/30/17	DISTRICT DIRECTOR		26,500.00
			YAMADA JR,HERBERT M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		17,125.00
							PERSONNEL COMPENSATION TOTALS:	258,967.37
		TRAVEL						
07-06	AP	E0530272	MAIMAN, SETH E.	02/24/17	02/24/17	TAXI/PARKING/TOLLS		6.95
07-06	AP	E0530272	MAIMAN, SETH E.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		26.00
07-06	AP	E0530272	MAIMAN, SETH E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		12.79
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		600.00
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION		550.00
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	06/25/17	06/27/17	COMMERCIAL TRANSPORTATION		2,059.70
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION		219.00
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS		34.44
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	05/08/17	05/15/17	CAR RENTAL		414.50
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	05/28/17	06/06/17	CAR RENTAL		581.80
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	GASOLINE		32.25
07-17	AP	E0532269	CITIBANK GOV CARD SERVICE	05/26/17	06/25/17	TAXI/PARKING/TOLLS		85.73
07-17	AP	E0532278	HOFSCHNEIDER, EDWARD JOSPEH M.	06/26/17	06/26/17	CAR RENTAL		60.00
07-19	AP	E0534023	CAMACHO, ANTOINETTE M.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE		29.96
07-20	AP	E0534025	SCHWALBACH,ROBERT J	06/13/17	06/13/17	TAXI/PARKING/TOLLS		25.07
07-20	AP	E0534026	CITIBANK GOV CARD SERVICE	07/02/17	07/02/17	COMMERCIAL TRANSPORTATION		109.50
07-20	AP	E0534026	CITIBANK GOV CARD SERVICE	06/30/17	07/01/17	LODGING		70.29

07-20	AP	E0534035	TENORIO, PETER M.	07/05/17	07/05/17	MEALS	9.00
07-20	AP	E0534035	TENORIO, PETER M.	07/05/17	07/05/17	GASOLINE	7.00
07-21	AP	E0534692	BERMUDES-CASTRO, PAULA	06/20/17	06/28/17	MEALS	197.24
07-21	AP	E0534692	BERMUDES-CASTRO, PAULA	06/22/17	06/28/17	TAXI/PARKING/TOLLS	16.85
07-25	AP	E0536323	CITIBANK GOV CARD SERVICE	07/01/17	07/17/17	COMMERCIAL TRANSPORTATION	2,491.59
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/14/17	07/05/17	COMMERCIAL TRANSPORTATION	539.00
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/20/17	07/07/17	COMMERCIAL TRANSPORTATION	2,540.00
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/20/17	07/07/17	LODGING	1,290.88
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	CAR RENTAL	49.00
08-01	AP	E0538700	SCHWALBACH,ROBERT J	07/19/17	07/20/17	TAXI/PARKING/TOLLS	39.32
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/01/17	07/20/17	MEALS	238.99
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/15/17	07/15/17	GASOLINE	34.48
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/18/17	07/18/17	TAXI/PARKING/TOLLS	90.00
08-21	AP	E0544175	CITIBANK GOV CARD SERVICE	07/10/17	07/30/17	COMMERCIAL TRANSPORTATION	4,113.56
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/10/17	08/07/17	COMMERCIAL TRANSPORTATION	846.00
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	06/27/17	07/16/17	CAR RENTAL	1,117.50
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	43.23
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/11/17	07/26/17	TAXI/PARKING/TOLLS	59.34
08-21	AP	E0544178	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	CAR RENTAL	45.00
08-21	AP	E0544558	YAMADA JR,HERBERT M	07/16/17	07/16/17	GASOLINE	5.02
08-23	AP	E0544159	CAMACHO, ANTOINETTE M.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	7.49
08-25	AP	E0546631	TENORIO, PETER M.	08/08/17	08/16/17	MEALS	55.00
08-25	AP	E0546942	CITIBANK GOV CARD SERVICE	06/05/17	07/01/17	COMMERCIAL TRANSPORTATION	3,860.76
09-05	AP	E0548425	CITIBANK GOV CARD SERVICE	08/17/17	08/29/17	COMMERCIAL TRANSPORTATION	4,355.73
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	07/01/17	COMMERCIAL TRANSPORTATION	152.49
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	COMMERCIAL TRANSPORTATION	219.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/02/17	LODGING	67.85
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS	18.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	07/01/17	CAR RENTAL	81.67
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/02/17	CAR RENTAL	65.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	3.02
09-05	AP	E0548428	SABLAN, CHRISTINA-MARIE E.	08/07/17	08/07/17	MEALS	15.00
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	LODGING	2,142.13
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	MEALS	420.76
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/20/17	CAR RENTAL	476.00
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	GASOLINE	31.32
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	TAXI/PARKING/TOLLS	250.00
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/25/17	09/02/17	LODGING	1,288.00
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/25/17	09/02/17	MEALS	378.55
09-11	AP	E0550304	SCHWALBACH,ROBERT J	09/02/17	09/02/17	GASOLINE	19.02
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/08/17	08/09/17	COMMERCIAL TRANSPORTATION	438.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	80.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	80.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/18/17	09/05/17	COMMERCIAL TRANSPORTATION	3,065.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	219.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	09/01/17	09/11/17	COMMERCIAL TRANSPORTATION	5,147.41
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	LODGING	81.71
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	LODGING	601.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORIO SABLAN—Con.								
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	09/04/17	09/06/17	LODGING		834.08
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	CAR RENTAL		60.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	GASOLINE		8.00
09-20	AP	E0554214	CITIBANK GOV CARD SERVICE	09/01/17	09/18/17	COMMERCIAL TRANSPORTATION		1,494.85
09-20	AP	E0554214	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	LODGING		67.85
09-20	AP	E0554214	CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	CAR RENTAL		360.00
09-24	AP	E0553565	CITIBANK GOV CARD SERVICE	08/09/17	08/16/17	COMMERCIAL TRANSPORTATION		160.00
09-24	AP	E0553565	CITIBANK GOV CARD SERVICE	09/01/17	09/14/17	COMMERCIAL TRANSPORTATION		4,745.95
09-24	AP	E0553565	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE		61.00
09-24	AP	E0553565	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	TAXI/PARKING/TOLLS		41.45
09-27	AP	00946518	NOGIS, JANINE F.	08/27/17	09/05/17	MEALS		178.52
09-27	AP	00946518	NOGIS, JANINE F.	08/28/17	09/04/17	TAXI/PARKING/TOLLS		171.84
							TRAVEL TOTALS:	50,496.01
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930792	ROTA MERCHANDISING CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	00930793	EDU'S PLAZA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	00931654	JC TENORIO ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
07-17	AP	E0532278	HOFSCHNEIDER, EDWARD JOSPEH M.	05/26/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		17.50
07-19	AP	E0534019	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.32
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		36.32
07-20	AP	E0534018	TRAVELCOMM	07/01/17	07/31/17	UTILITIES		50.00
07-20	AP	E0534176	DOCOMO PACIFIC INC	06/15/17	07/14/17	UTILITIES		71.51
07-20	AP	E0534178	DOCOMO PACIFIC INC	06/15/17	07/14/17	UTILITIES		33.24
07-25	AP	E0536322	IT&E	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,547.13
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)		97.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,127.68
08-01	AP	E0538701	SABLAN, CHRISTINA-MARIE E.	07/26/17	07/26/17	TEMPORARY SPACE RENTAL		100.00
08-08	AP	E0540327	DOCOMO PACIFIC INC	07/15/17	08/14/17	UTILITIES		69.95
08-08	AP	E0540354	DOCOMO PACIFIC INC	07/15/17	08/14/17	UTILITIES		81.50
08-08	AP	E0540356	DOCOMO PACIFIC INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		694.86
08-16	AP	00936437	ROTA MERCHANDISING CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	00936438	EDU'S PLAZA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	00937301	JC TENORIO ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		116.60
08-21	AP	E0544160	TRAVELCOMM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
08-21	AP	E0544161	DOCOMO PACIFIC INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		546.97
08-21	AP	E0544168	MCI COMM SERVICE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.24
08-22	AP	E0544559	BERMUDES-CASTRO, PAULA	08/10/17	08/10/17	EQUIP RENTAL (EFF 1/3/03)		60.00
08-23	AP	E0544159	CAMACHO, ANTOINETTE M.	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		5.00
08-25	AP	E0546621	IT&E	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,624.04
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		129.29
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)	97.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,281.51
09-07	AP	E0550365	IT&E	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,571.28
09-11	AP	E0552105	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.32
09-12	AP	E0551629	TRAVELCOMM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
09-12	AP	E0551634	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	91.49
09-12	AP	E0551635	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	27.20
09-12	AP	E0551636	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	69.95
09-14	AP	E0553311	DOCOMO PACIFIC INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	548.44
09-15	AP	E0553316	BERMUDES-CASTRO, PAULA	08/31/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	36.00
09-16	AP	00942139	ROTA MERCHANDISING CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942140	EDU'S PLAZA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942994	JC TENORIO ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
09-19	AR	AC-13370	FEDERAL EXPRESS CORP	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	-116.60
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	33.14
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)	97.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,743.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,164.98
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	243.02
07-21	AP	E0534694	SHARP BUSINESS SYSTEMS	03/27/17	06/26/17	PRINTING & REPRODUCTION	75.12
07-26	AP	E0538137	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	59.95
08-25	AP	E0546789	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	69.95
09-13	AP	E0552731	MARIANAS VARIETY	02/17/17	02/24/17	ADVERTISEMENTS	216.00
						PRINTING AND REPRODUCTION TOTALS:	664.04
		OTHER SERVICES					
07-16	AP	00931412	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	E0534024	SABLAN TOPLINE COMPANY LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
07-20	AP	E0534027	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.00
07-20	AP	E0534028	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	27.00
07-20	AP	E0534030	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	10.00
07-25	AP	E0536318	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.00
07-25	AP	E0536319	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	27.00
07-25	AP	E0536320	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	10.00
08-16	AP	00937055	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	E0544166	SABLAN TOPLINE COMPANY LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	300.00
09-07	AP	E0549640	CORNIBERT, AGNES D.	09/18/17	09/18/17	TRAINING	1,960.00
09-15	AP	E0551630	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	32.00
09-15	AP	E0551631	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	27.00
09-15	AP	E0551632	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	10.00
09-15	AP	E0552102	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	32.00
09-15	AP	E0552103	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	27.00
09-15	AP	E0552104	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	10.00
09-15	AP	E0553312	SABLAN TOPLINE COMPANY LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942757	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	7,981.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0530266	SABLAN, CHRISTINA-MARIE E.	06/23/17	06/23/17	FOOD & BEVERAGE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GREGORIO SABLAN—Con.							
07-06	AP 00930044	SCHWALBACH,ROBERT J	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		29.99
07-07	AP E0530830	SAIPAN ICE AND WATER COMPANY INC	06/23/17	06/23/17	WATER		10.00
07-07	AP E0530831	JC TENORIO ENTERPRISES INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		18.44
07-10	AP E0530832	JOETEN ACE HARDWARE	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		60.44
07-17	AP E0532278	HOFSCHNEIDER, EDWARD JOSPEH M.	05/18/17	05/18/17	WATER		2.50
07-17	AP E0532278	HOFSCHNEIDER, EDWARD JOSPEH M.	06/06/17	06/28/17	WATER		5.00
07-20	AP E0534025	SCHWALBACH,ROBERT J	06/29/17	06/29/17	FOOD & BEVERAGE		47.08
07-20	AP E0534033	SAIPAN PLANT CENTER INC	07/01/17	07/31/17	HABITATION EXPENSE		175.00
07-20	AP E0534034	SAIPAN ICE AND WATER COMPANY INC	07/07/17	07/07/17	WATER		10.00
07-20	AP E0534036	PACIFIC ISLAND TIMES	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		25.00
07-20	AP E0534180	MODERN STATIONERY & TRADING	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		214.25
07-21	AP E0534690	SAIPAN ICE AND WATER COMPANY INC	07/05/17	07/05/17	WATER		125.00
07-21	AP E0534693	MASGA,HARRY JAMES	07/05/17	07/05/17	WATER		8.40
07-21	AP E0534693	MASGA,HARRY JAMES	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		24.64
07-25	AP E0536321	CORNIBERT, AGNES D.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		799.42
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		181.05
08-01	AP 00935478	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		139.00
08-08	AP E0540326	SAIPAN ICE AND WATER COMPANY INC	07/18/17	07/18/17	WATER		10.00
08-18	AP E0544158	JC TENORIO ENTERPRISES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		71.88
08-18	AP E0544163	SAIPAN ICE AND WATER COMPANY INC	07/28/17	07/28/17	WATER		7.50
08-18	AP E0544165	NATIONAL OFFICE SUPPLY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		19.95
08-18	AP E0544172	JOETEN ACE HARDWARE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		167.95
08-18	AP E0544173	JOETEN ACE HARDWARE	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		3.58
08-21	AP E0544162	SAIPAN ICE AND WATER COMPANY INC	08/09/17	08/09/17	WATER		10.00
08-21	AP E0544167	SAIPAN PLANT CENTER INC	08/01/17	08/31/17	HABITATION EXPENSE		175.00
08-21	AP E0544169	JC TENORIO ENTERPRISES INC	08/04/17	08/04/17	WATER		239.20
08-21	AP E0544170	JC TENORIO ENTERPRISES INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		17.95
08-21	AP E0544171	JC TENORIO ENTERPRISES INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		102.02
08-21	AP E0544174	JOETEN ACE HARDWARE	08/07/17	08/07/17	WATER		37.92
08-21	AP E0544174	JOETEN ACE HARDWARE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		65.99
08-22	AP E0544559	BERMUDES-CASTRO, PAULA	08/10/17	08/10/17	FOOD & BEVERAGE		80.00
08-25	AP E0546625	SAIPAN ICE AND WATER COMPANY INC	08/17/17	08/17/17	WATER		7.50
08-25	AP E0546629	JC TENORIO ENTERPRISES INC	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)		7.99
08-25	AP E0546631	TENORIO, PETER M.	08/18/17	08/18/17	FOOD & BEVERAGE		43.00
08-26	AP E0546630	JOETEN ACE HARDWARE	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)		95.40
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		18.44
09-11	AP E0549636	CORNIBERT, AGNES D.	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,550.00
09-11	AP E0550304	SCHWALBACH,ROBERT J	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L		0.75
09-11	AP E0551637	SAIPAN ICE AND WATER COMPANY INC	08/25/17	08/25/17	WATER		10.00
09-12	AP E0551633	SAIPAN PLANT CENTER INC	09/01/17	09/30/17	HABITATION EXPENSE		175.00
09-13	AP E0552273	CORNIBERT, AGNES D.	08/16/17	08/16/17	HABITATION EXPENSE		2,458.13
09-14	AP E0553314	JOETEN ACE HARDWARE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		314.98
09-15	AP E0553315	JC TENORIO ENTERPRISES INC	09/13/17	09/13/17	WATER		312.00

09-15	AP	E0553315	JC TENORIO ENTERPRISES INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	45.98
09-15	AP	E0553316	BERMUDES-CASTRO, PAULA	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	19.95
09-27	AP	E0556806	CDW GOVERNMENT INC. C/O ISM IN	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	32.30
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	154.95
						SUPPLIES AND MATERIALS TOTALS:	8,150.48
		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:	355,170.22
						OFFICE TOTALS:	355,170.22

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-01	AP	E0548423	SABLAN TOPLINE COMPANY LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00
09-01	AP	E0548424	SABLAN TOPLINE COMPANY LLC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
07-17	AP	E0532280	JOETEN ACE HARDWARE	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	11.58
						SUPPLIES AND MATERIALS TOTALS:	11.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.58
						OFFICE TOTALS:	611.58

2017 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,982.96	14,730.21
PERSONNEL COMPENSATION	586,995.37	154,280.53
TRAVEL	42,282.02	20,249.38
RENT, COMMUNICATION, UTILITIES	78,167.88	27,461.35
PRINTING AND REPRODUCTION	11,259.26	8,397.79
OTHER SERVICES	24,225.00	7,680.00
SUPPLIES AND MATERIALS	13,478.59	1,712.36
EQUIPMENT	13,420.22	5,376.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,811.30	239,888.36
OFFICE TOTALS:	785,811.30	239,888.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	149.14
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	352.96
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	13,741.92
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	333.01
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	153.18
						FRANKED MAIL TOTALS:	14,730.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LINDA T. SANCHEZ—Con.								
		PERSONNEL COMPENSATION						
			ABBOTT,JACOB E	07/01/17	09/30/17	STAFF ASSISTANT		8,416.67
			CENTENO,CRYSTAL A	07/01/17	09/30/17	SCHEDULE COORDINATOR		7,708.33
			ELLISON,MELISSA J	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
			ESTRADA, YVETTE S.	07/01/17	09/30/17	DISTRICT DIRECTOR		22,500.00
			FISHER SULKALA,MARGARET L	07/01/17	09/30/17	SHARED EMPLOYEE		2,102.76
			FLYNN,ANTHONY G	07/01/17	07/01/17	SHARED EMPLOYEE		2,100.00
			GORROCINO,IRMA D	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		10,208.33
			HERNANDEZ,ALEJANDRA	07/01/17	09/30/17	STAFF ASSISTANT		8,333.33
			MCCONNELL,MEGHAN F	07/01/17	09/30/17	LEGISLATIVE AIDE		11,666.67
			NAGY,STEVEN A	07/01/17	09/30/17	CASEWORKER/FIELD REP		9,999.99
			NGUYEN,ALEXANDER D	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			NOH,ANDREW	07/01/17	07/11/17	SR LEGISLATIVE ASSISTANT		1,680.56
			NOH,ANDREW	06/01/17	06/25/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,986.11
			ORTIZ,GRISELDA	07/01/17	09/30/17	CASEWORKER/FIELD REP		9,166.67
			RANGEL,JUAN J	07/01/17	09/30/17	SPECIAL ASSISTANT/SCHEDULER		10,083.34
			RUMLEY,MATTHEW J	07/01/17	09/30/17	CASEWORKER/FIELD REP		13,125.00
			SIERRA-CARMONA,PABLO A	07/01/17	09/30/17	PRESS ASSISTANT		9,000.00
			SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE		5,049.99
			WILLMING,CODY D	07/01/17	09/30/17	LEGIS CORRESP/ASSISTANT		10,416.66
			WRIGHT,MARY K	09/18/17	09/30/17	LEGISLATIVE ASSISTANT		1,986.11
						PERSONNEL COMPENSATION TOTALS:		154,280.53
		TRAVEL						
07-07	AP	E0530507	GORROCINO, IRMA D.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		102.83
07-10	AP	E0530888	CITIBANK GOV CARD SERVICE	05/07/17	05/15/17	COMMERCIAL TRANSPORTATION		752.40
07-10	AP	E0530888	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		376.20
07-10	AP	E0530888	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS		171.60
07-19	AP	E0533392	HON LINDA SANCHEZ	06/04/17	06/20/17	MEALS		73.19
07-19	AP	E0533392	HON LINDA SANCHEZ	06/03/17	06/03/17	TAXI/PARKING/TOLLS		72.36
07-20	AP	E0533816	NAGY, STEVEN A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		92.02
07-20	AP	E0534311	ORTIZ, GRISELDA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		102.40
07-26	AP	E0536350	HON LINDA SANCHEZ	05/30/17	05/30/17	MEALS		5.78
07-26	AP	E0536350	HON LINDA SANCHEZ	07/05/17	07/05/17	MEALS		7.91
07-26	AP	E0536350	HON LINDA SANCHEZ	04/21/17	04/21/17	TAXI/PARKING/TOLLS		3.00
07-26	AP	E0536350	HON LINDA SANCHEZ	07/05/17	07/11/17	TAXI/PARKING/TOLLS		152.46
07-31	AP	E0537997	GORROCINO, IRMA D.	06/13/17	06/30/17	PRIVATE AUTO MILEAGE		52.22
08-15	AP	E0541566	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION		824.40
08-15	AP	E0541566	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP	E0541566	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		831.27
08-15	AP	E0541566	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	TAXI/PARKING/TOLLS		183.00
08-16	AP	E0541779	HERNANDEZ, ALEJANDRA	07/11/17	07/21/17	PRIVATE AUTO MILEAGE		46.17
08-23	AP	E0545193	FISHER SULKALA, MARGARET L.	08/01/17	08/04/17	MEALS		223.36
08-23	AP	E0545193	FISHER SULKALA, MARGARET L.	08/01/17	08/04/17	CAR RENTAL		379.58

08-23	AP	E0545193	FISHER SULKALA, MARGARET L.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	20.44
08-23	AP	E0545195	ORTIZ, GRISELDA	07/08/17	07/27/17	PRIVATE AUTO MILEAGE	55.05
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	327.70
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/29/17	06/29/17	MEALS	19.55
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	63.63
08-24	AP	E0545822	RANGEL, JUAN J.	08/08/17	08/12/17	MEALS	168.47
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	LODGING	709.24
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	MEALS	132.41
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	CAR RENTAL	553.01
08-24	AP	E0545967	WILLMING, CODY D.	08/04/17	08/04/17	GASOLINE	32.32
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	TAXI/PARKING/TOLLS	46.85
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/14/17	MEALS	124.35
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/11/17	CAR RENTAL	250.57
08-30	AP	E0547290	ABBOTT, JACOB E.	08/11/17	08/11/17	GASOLINE	23.25
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/14/17	TAXI/PARKING/TOLLS	46.60
09-01	AP	E0548380	GORROCINO, IRMA D.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	123.91
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/12/17	07/16/17	COMMERCIAL TRANSPORTATION	1,511.90
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	3,275.25
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,957.98
09-05	AP	E0548671	SIERRA-CARMONA, PABLO A.	08/08/17	08/11/17	MEALS	96.12
09-07	AP	E0549462	NAGY, STEVEN A.	07/13/17	07/19/17	MEALS	164.57
09-07	AP	E0549462	NAGY, STEVEN A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	50.29
09-07	AP	E0549462	NAGY, STEVEN A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	86.14
09-07	AP	E0549462	NAGY, STEVEN A.	07/13/17	07/19/17	TAXI/PARKING/TOLLS	59.60
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/25/17	LODGING	599.25
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/24/17	MEALS	80.99
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/25/17	CAR RENTAL	256.11
09-14	AP	E0553426	ORTIZ, GRISELDA	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	125.14
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	916.40
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	376.20
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/31/17	08/11/17	LODGING	2,836.96
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	TAXI/PARKING/TOLLS	223.00
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/30/17	08/31/17	MEALS	16.31
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/30/17	09/02/17	CAR RENTAL	141.15
09-18	AP	E0554804	NGUYEN,ALEXANDER D	09/02/17	09/02/17	GASOLINE	41.44
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/31/17	08/31/17	TAXI/PARKING/TOLLS	13.61
09-25	AP	E0556449	HERNANDEZ, ALEJANDRA	08/08/17	08/28/17	PRIVATE AUTO MILEAGE	26.27
						TRAVEL TOTALS:	20,249.38
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529884	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-12	AP	E0531864	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.79
07-12	AP	E0531865	T-MOBILE USA INC	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,927.85
07-16	AP	00931482	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
07-19	AP	E0533391	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	748.33
07-21	AP	00930404	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	19.29
07-25	AP	E0536349	DIRECTV	07/11/17	08/10/17	UTILITIES	14.00
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)	110.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LINDA T. SANCHEZ—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,642.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.38
08-04	AP	E0539749	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-04	AP	E0539783	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.82
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		7.33
08-14	AP	E0541523	T-MOBILE USA INC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		855.91
08-16	AP	00937129	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
08-16	AP	E0542202	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		767.34
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		7.53
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		2.10
08-23	AP	E0545196	DIRECTV	08/11/17	09/10/17	UTILITIES		14.00
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)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,692.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.54
09-06	AP	E0549052	T-MOBILE USA INC	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		655.92
09-06	AP	E0549053	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.82
09-12	AP	E0551814	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		773.58
09-16	AP	00942828	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
09-18	AP	E0555043	DIRECTV	09/11/17	10/10/17	UTILITIES		14.00
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)		110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,750.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,461.35
		PRINTING AND REPRODUCTION						
07-05	AP	E0529758	FISHER SULKALA, MARGARET L.	03/31/17	04/07/17	ADVERTISEMENTS		188.89
07-25	AP	E0537137	DAVID L ANDRUKITIS INC	07/18/17	07/18/17	PRINTING & REPRODUCTION		3,420.40
07-26	AP	E0537995	DAVID L ANDRUKITIS INC	07/20/17	07/20/17	PRINTING & REPRODUCTION		4,340.50
07-26	AP	E0537996	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION		327.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
09-18	AP	E0554951	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		40.00
09-20	AP	E0555502	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION		44.00
							PRINTING AND REPRODUCTION TOTALS:	8,397.79
		OTHER SERVICES						
07-12	AP	E0531301	VICKI IRVING	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		2,100.00
07-16	AP	00932132	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937783	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00943472	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	7,680.00
		SUPPLIES AND MATERIALS						
07-19	AP	E0533497	ESTRADA, YVETTE S.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		18.78

07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	45.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	3.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	33.93
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	1.83
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	6.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	18.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	-27.40
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	41.03
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE	52.74
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	28.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	43.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	54.31
07-26	AP	E0536350	HON LINDA SANCHEZ	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	AP	E0537997	GORROCINO, IRMA D.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	3.33
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)	21.64
08-17	AP	E0543239	PHOENIX GLOBAL LLC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	400.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	30.92
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	9.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	6.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	146.41
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	7.73
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	49.33
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	35.76
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	15.16
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	92.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	11.97
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)	38.08
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	32.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	32.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	73.63
09-26	AP	E0556566	NAGY, STEVEN A.	08/11/17	08/11/17	FOOD & BEVERAGE	95.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	8.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	6.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	12.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.33
						SUPPLIES AND MATERIALS TOTALS:	1,712.36
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	625.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	625.58
09-27	AP	00946631	PHOENIX GLOBAL LLC	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,500.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	5,376.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,888.36
						OFFICE TOTALS:	239,888.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-16	AP 00936220	KYVON	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		3,425.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,425.00
					OFFICE TOTALS:		3,425.00
2016 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-27	AP E0556797	SHARP ELECTRONICS CORPORATION	11/01/16	12/31/16	PRINTING & REPRODUCTION		304.24
					PRINTING AND REPRODUCTION TOTALS:		304.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304.24
					OFFICE TOTALS:		304.24
2017 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	841.76	492.89
					PERSONNEL COMPENSATION	660,036.68	217,415.26
					TRAVEL	25,676.65	7,249.51
					RENT, COMMUNICATION, UTILITIES	79,149.49	27,635.71
					PRINTING AND REPRODUCTION	10,020.40	4,820.77
					OTHER SERVICES	37,013.20	13,807.20
					SUPPLIES AND MATERIALS	13,830.77	7,160.17
					EQUIPMENT	4,309.40	2,245.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,878.35	280,827.44
					OFFICE TOTALS:	830,878.35	280,827.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		253.21
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-27.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		248.88
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		61.40
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-27.35
					FRANKED MAIL TOTALS:		492.89
PERSONNEL COMPENSATION							
		DERR, APRIL P.	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
		DUPREE,MARIE G	07/01/17	09/30/17	EXECUTIVE ASSISTANT		13,500.00
		EDWARDS,OLIVIA K	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		FENKELL,MAX A	09/18/17	09/30/17	LEGISLATIVE ASSISTANT		1,570.83
		FIELDS,CHESTER J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,500.00

			FURLOW,MATTHEW J	06/01/17	08/20/17	LEGISLATIVE ASSISTANT	8,220.14
			GRADY,HANNAH E	07/01/17	09/03/17	FRONT OFFICE MANAGER	5,250.00
			HEISER,LINDSEY B	07/28/17	09/30/17	STAFF ASSISTANT	7,166.67
			HOLCOMB,JUSTIN N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
			JEFFCOAT, JESSIE R.	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			JEFFREY,SCOTT L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
			KIMBALL,SARAH E	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,000.01
			LESAGE,JARED J	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00
			LUDWIG,BENJAMIN H	08/07/17	09/30/17	DIRECTOR OF OUTREACH	8,250.00
			MANSELL,LAWSON H	07/01/17	07/31/17	PAID INTERN	1,083.33
			MANSELL,LAWSON H	08/01/17	09/30/17	PART-TIME EMPLOYEE	2,166.66
			MORABITO,CAMERON S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			OCHOA,ANDREW T	06/28/17	09/30/17	STAFF ASSISTANT	7,233.32
			RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	4,950.00
			SCHULER,JOHN K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01
			STEELE,CRYSTAL R	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,750.01
			TAYLOR,MATTHEW T	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			TURNER,LAURIE E	07/01/17	08/20/17	FIELD REPRESENTATIVE	5,274.30
						PERSONNEL COMPENSATION TOTALS:	217,415.26
		TRAVEL					
07-06	AP	E0530422	TAYLOR, MATTHEW T.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	67.95
07-06	AP	E0530422	TAYLOR, MATTHEW T.	04/24/17	05/22/17	TAXI/PARKING/TOLLS	46.28
08-17	AP	E0542718	CITIBANK GOV CARD SERVICE	06/09/17	06/30/17	COMMERCIAL TRANSPORTATION	1,380.25
08-22	AP	E0546211	TAYLOR, MATTHEW T.	07/13/17	07/20/17	PRIVATE AUTO MILEAGE	157.50
08-23	AP	E0544842	KIMBALL, SARAH E.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	111.02
08-23	AP	E0546322	MORABITO, CAMERON S.	05/22/17	06/13/17	PRIVATE AUTO MILEAGE	48.15
08-23	AP	E0546322	MORABITO, CAMERON S.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	10.31
08-23	AP	E0546322	MORABITO, CAMERON S.	06/15/17	06/22/17	PRIVATE AUTO MILEAGE	75.96
08-24	AP	E0546208	OCHOA, ANDREW T.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	5.40
08-24	AP	E0546208	OCHOA, ANDREW T.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	134.96
08-24	AP	E0546208	OCHOA, ANDREW T.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE	14.04
08-29	AP	E0546210	KIMBALL, SARAH E.	07/04/17	07/22/17	PRIVATE AUTO MILEAGE	283.50
08-29	AP	E0546518	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,887.40
08-31	AP	E0548325	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	863.39
08-31	AP	E0548325	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	LODGING	1,377.00
09-07	AP	E0548809	TAYLOR, MATTHEW T.	08/16/17	08/27/17	PRIVATE AUTO MILEAGE	249.30
09-07	AP	E0548810	KIMBALL, SARAH E.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	218.70
09-18	AP	E0553267	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	234.20
09-18	AP	E0553268	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	84.20
						TRAVEL TOTALS:	7,249.51
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	34.95
07-06	AP	E0530428	HARGRAY REMITTANCE CENTER	06/10/17	07/09/17	UTILITIES	249.83
07-16	AP	00931909	LINDA OQUINN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	00931962	BANK OF NORTH CAROLINA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	67.88
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)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,339.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK SANFORD—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		72.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.59
07-26	AP	E0535402	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
07-26	AP	E0535403	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
07-26	AP	E0535404	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.69
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		39.29
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		34.77
08-10	AP	00936075	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-16	AP	00937557	LINDA OQUINN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP	00937610	BANK OF NORTH CAROLINA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-17	AP	E0544844	CENTURYLINK	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE		276.76
08-17	AP	E0544847	COMCAST	06/29/17	07/28/17	UTILITIES		504.29
08-17	AP	E0544869	HARGRAY REMITTANCE CENTER	07/10/17	08/09/17	UTILITIES		255.83
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		104.85
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-21	AP	E0544849	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
08-21	AP	E0544850	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.69
08-22	AP	E0544848	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
08-22	AP	E0546202	CENTURYLINK	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		278.75
08-22	AP	E0546321	COMCAST	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.21
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		91.64
08-29	AP	E0546212	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.54
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		95.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		92.22
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)		1,321.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		72.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.56
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		35.78
09-06	AP	E0548808	COMCAST	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		515.73
09-07	AP	E0548813	CENTURYLINK	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		274.49
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		86.17
09-16	AP	00943248	LINDA OQUINN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP	00943301	BANK OF NORTH CAROLINA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-18	AP	E0553228	HARGRAY REMITTANCE CENTER	09/10/17	10/09/17	UTILITIES		261.01
09-19	AP	E0554729	HARGRAY REMITTANCE CENTER	08/10/17	09/09/17	UTILITIES		261.01
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		110.59
09-26	AP	00946495	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		38.89
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		11.43
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)		1,374.73

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.45
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,635.71
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	484.86
07-13	AP	00930588	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	1,385.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	39.00
08-22	AP	E0544843	THE OFFICE PEOPLE	06/07/17	07/06/17	PRINTING & REPRODUCTION	245.77
08-22	AP	E0546315	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	119.85
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	79.80
08-30	AP	E0546517	THE OFFICE PEOPLE	07/07/17	08/06/17	PRINTING & REPRODUCTION	195.88
08-30	AP	E0546523	LOW COUNTRY TARGET MAILING	04/04/17	08/01/17	PRINTING & REPRODUCTION	1,880.70
09-13	AP	E0553258	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	139.90
09-20	AP	E0553226	THE OFFICE PEOPLE	08/07/17	09/06/17	PRINTING & REPRODUCTION	237.21
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	4,820.77
		OTHER SERVICES					
07-06	AP	E0530422	TAYLOR, MATTHEW T.	04/28/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV	40.00
07-14	AP	E0532546	FAITHFUL CLEANING SERVICE	06/03/17	06/24/17	JANITORIAL AND MAINT SERV	220.00
07-16	AP	00931443	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931559	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935329	TYCO INTEGRATED SECURITY LLC	05/03/17	05/03/17	SECURITY SERVICE	358.00
07-28	AP	00935330	TYCO INTEGRATED SECURITY LLC	05/02/17	05/02/17	SECURITY SERVICE	447.70
08-16	AP	00937090	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937205	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0546206	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	215.50
08-22	AP	E0546317	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	215.50
08-22	AP	E0546319	FAITHFUL CLEANING SERVICE	07/01/17	07/29/17	JANITORIAL AND MAINT SERV	275.00
08-24	AP	00940768	ALLSTEEL	02/22/17	02/22/17	NON-TECHNOLOGY SERVICE CONTR	1,400.00
09-07	AP	E0548811	FAITHFUL CLEANING SERVICE	08/05/17	08/26/17	JANITORIAL AND MAINT SERV	220.00
09-08	AP	E0548814	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	215.50
09-16	AP	00942790	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942903	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	13,807.20
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	64.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	29.38
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	37.99
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)	899.04
08-22	AP	E0544846	DIAMOND SPRINGS WATER INC	05/24/17	06/23/17	WATER	60.45
08-22	AP	E0546316	DIAMOND SPRINGS WATER INC	07/07/17	07/21/17	WATER	60.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	12.06
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	13.53
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	109.56
08-29	AP	E0546210	KIMBALL, SARAH E.	07/04/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	13.50
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	10.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK SANFORD—Con.								
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		81.34
08-30	AP	E0546516	EDWARDS, OLIVIA K.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		46.86
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)		554.57
09-06	AP	E0548812	CRITICAL MENTION	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		3,500.00
09-07	AP	E0548810	KIMBALL, SARAH E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		45.57
09-07	AP	E0548810	KIMBALL, SARAH E.	08/03/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L		7.00
09-08	AP	E0548864	POST & COURIER	08/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		345.20
09-21	AP	00946192	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		106.22
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		125.59
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		117.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		3.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		126.41
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)		930.31
						SUPPLIES AND MATERIALS TOTALS:		7,160.17
		EQUIPMENT						
07-06	AP	00929943	CDW GOVERNMENT INC. C/O ISM IN	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,521.14
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		234.93
08-22	AP	E0546211	TAYLOR, MATTHEW T.	06/28/17	07/27/17	COMPUTER SOFTW PURCH LESS THAN $10,000		20.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		234.93
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		234.93
						EQUIPMENT TOTALS:		2,245.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,827.44
						OFFICE TOTALS:		280,827.44
2016 HON. MARK SANFORD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-28	AR	FIN-01074-BD	SMITH, JARED B.	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)		-41.46
						SUPPLIES AND MATERIALS TOTALS:		-41.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-41.46
						OFFICE TOTALS:		-41.46
2017 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	937.88	410.04
						PERSONNEL COMPENSATION	719,069.20	245,077.77
						TRAVEL	16,218.04	7,745.78
						RENT, COMMUNICATION, UTILITIES	94,621.93	34,400.70
						PRINTING AND REPRODUCTION	2,829.50	1,034.64
						OTHER SERVICES	18,426.72	6,638.30
						SUPPLIES AND MATERIALS	4,573.86	-114.74

						EQUIPMENT	1,883.89	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,561.02	295,672.49
						OFFICE TOTALS:	858,561.02	295,672.49
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		230.22
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-52.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		180.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-44.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		101.87
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-5.65
						FRANKED MAIL TOTALS:		410.04
	PERSONNEL COMPENSATION							
			BEANS, ROBERT	07/01/17	09/30/17	PART-TIME EMPLOYEE		2,937.51
			DAILEY,LISA K	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,624.99
			GALLAGHER, THOMAS P.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		5,000.01
			GARCIA,VICTORIA R	07/01/17	09/30/17	COMMUNITY OUTREACH SPECIALIST		12,249.99
			GELMAN,PETER B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
			GIERON, KATE M.	07/01/17	09/30/17	SCHEDULER		12,000.00
			GLEASON,RICHARD W	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			HASSELL JR,FREDERICK A	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		13,500.00
			JACOBS,DANIEL M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,999.99
			KILLIUS, ANNA M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
			KOHN,SUE H	07/01/17	09/30/17	PART-TIME EMPLOYEE		2,312.49
			LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE		850.00
			LOVINGER,DVORA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		32,625.00
			OMARA,RAYMOND P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.01
			ROBBINS,BRIGID S	07/01/17	09/30/17	DIR OF GOV BUS & COMMUN AFFAIR		24,125.01
			SHAW,LUCY X	07/01/17	09/30/17	STAFF ASSISTANT		7,625.01
			SIMMS,CECILIA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,124.99
			VALCICH,QUINN W	07/01/17	08/31/17	PAID INTERN		2,000.00
						PERSONNEL COMPENSATION TOTALS:		245,077.77
	TRAVEL							
07-11	AP	E0533416	KILLIUS, ANNA M.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE		98.76
07-11	AP	E0533416	KILLIUS, ANNA M.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		6.00
07-11	AP	E0533417	GARCIA, VICTORIA R.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		1,040.00
07-17	AP	E0533138	HON. JOHN P. SARBANES	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		168.26
07-17	AP	E0533138	HON. JOHN P. SARBANES	06/08/17	06/27/17	TAXI/PARKING/TOLLS		47.93
07-18	AP	E0532962	GLEASON,RICHARD W	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		83.67
07-18	AP	E0532962	GLEASON,RICHARD W	06/26/17	06/26/17	TAXI/PARKING/TOLLS		20.00
07-18	AP	E0533137	KILLIUS, ANNA M.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		43.34
07-18	AP	E0533137	KILLIUS, ANNA M.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		6.00
07-18	AP	E0533139	ROBBINS,BRIGID S	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		839.70
07-18	AP	E0533139	ROBBINS,BRIGID S	04/02/17	04/25/17	TAXI/PARKING/TOLLS		43.50
07-18	AP	E0533140	ROBBINS,BRIGID S	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		686.88
07-18	AP	E0533140	ROBBINS,BRIGID S	05/01/17	05/31/17	TAXI/PARKING/TOLLS		24.00
07-18	AP	E0533291	ROBBINS,BRIGID S	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		916.38
07-18	AP	E0533291	ROBBINS,BRIGID S	06/03/17	06/29/17	TAXI/PARKING/TOLLS		88.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN P. SARBANES—Con.								
07-31	AP	E0536742	GARCIA, VICTORIA R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		579.41
07-31	AP	E0536743	HASSELL JR, FREDERICK A.	06/07/17	06/14/17	PRIVATE AUTO MILEAGE		170.02
07-31	AP	E0536744	HASSELL JR, FREDERICK A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		30.00
08-11	AP	E0541156	HON. JOHN P. SARBANES	07/15/17	07/31/17	PRIVATE AUTO MILEAGE		45.64
08-11	AP	E0541156	HON. JOHN P. SARBANES	07/24/17	07/26/17	TAXI/PARKING/TOLLS		6.46
08-14	AP	E0541153	JACOBS, DANIEL M.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		40.66
08-17	AP	E0543119	GLEASON,RICHARD W	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		78.97
08-17	AP	E0543119	GLEASON,RICHARD W	08/02/17	08/02/17	TAXI/PARKING/TOLLS		30.02
08-18	AP	E0543120	DAILEY, LISA K.	08/02/17	08/02/17	LODGING		172.10
08-18	AP	E0543120	DAILEY, LISA K.	08/01/17	08/02/17	PRIVATE AUTO MILEAGE		120.70
08-18	AP	E0543120	DAILEY, LISA K.	08/02/17	08/02/17	TAXI/PARKING/TOLLS		25.00
08-21	AP	E0543121	GARCIA, VICTORIA R.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		571.92
08-21	AP	E0543121	GARCIA, VICTORIA R.	07/07/17	07/28/17	TAXI/PARKING/TOLLS		34.00
09-06	AP	E0547978	LOVINGER,DVORA	08/09/17	08/17/17	PRIVATE AUTO MILEAGE		82.39
09-07	AP	E0550308	GARCIA, VICTORIA R.	08/17/17	08/19/17	LODGING		397.80
09-07	AP	E0550308	GARCIA, VICTORIA R.	08/17/17	08/21/17	MEALS		182.14
09-07	AP	E0550308	GARCIA, VICTORIA R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		775.22
09-07	AP	E0550308	GARCIA, VICTORIA R.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		5.00
09-08	AP	E0550850	HON. JOHN P. SARBANES	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		265.68
09-08	AP	E0550850	HON. JOHN P. SARBANES	08/01/17	08/22/17	TAXI/PARKING/TOLLS		19.73
							TRAVEL TOTALS:	7,745.78
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530166	COMCAST	06/24/17	07/23/17	UTILITIES		97.43
07-05	AP	E0530209	COMCAST	06/28/17	07/27/17	UTILITIES		105.75
07-05	AP	E0530210	COMPUTERWORKS	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		1,578.08
07-05	AP	E0530212	COMCAST	07/02/17	08/01/17	UTILITIES		85.80
07-11	AP	E0528147	COMPUTERWORKS	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
07-16	AP	00931483	ANNE ARUNDEL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-16	AP	00931484	ALLEGHENY AVENUE PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
07-17	AP	E0533289	MITEL CLOUD SERVICES	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		622.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		179.00
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)		884.24
07-31	AP	E0536740	MD ASSOCIATION OF COUNTIES	08/16/17	08/19/17	TEMPORARY SPACE RENTAL		300.00
08-01	AP	E0539135	COMCAST	07/28/17	08/27/17	UTILITIES		105.75
08-01	AP	E0539136	COMCAST	07/24/17	08/23/17	UTILITIES		97.43
08-07	AP	E0541152	COMCAST	08/02/17	09/01/17	UTILITIES		85.80
08-14	AP	E0539089	BETAMORE	07/26/17	07/26/17	TEMPORARY SPACE RENTAL		300.00
08-16	AP	00937130	ANNE ARUNDEL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-16	AP	00937131	ALLEGHENY AVENUE PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
08-18	AP	E0543123	MITEL CLOUD SERVICES	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		611.71
08-29	AP	E0547980	COMCAST	08/28/17	09/27/17	UTILITIES		105.75
08-29	AP	E0547981	COMCAST	08/24/17	09/23/17	UTILITIES		97.43

08-29	AP	E0547982	COMCAST	09/02/17	10/01/17	UTILITIES	85.80
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)	929.25
09-08	AP	E0550849	MITEL CLOUD SERVICES	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	611.71
09-16	AP	00942829	ANNE ARUNDEL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-16	AP	00942830	ALLEGHENY AVENUE PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
09-26	AP	E0556879	COMCAST	09/28/17	10/27/17	UTILITIES	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	-99.00
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)	883.83
09-27	AP	E0556808	COMCAST	09/24/17	10/23/17	UTILITIES	97.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,400.70
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/10/17	05/10/17	PRINTING & REPRODUCTION	44.65
07-13	AP	E0533290	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	239.90
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	157.29
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
08-07	AP	E0541155	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	109.17
08-16	AP	E0543092	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	241.11
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	192.24
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	38.00
09-26	AP	E0556878	BEANS, ROBERT E.	09/13/17	09/13/17	PRINTING & REPRODUCTION	10.68
						PRINTING AND REPRODUCTION TOTALS:	1,034.64
		OTHER SERVICES					
07-16	AP	00930965	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	E0532961	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-31	AP	E0536741	ADT SECURITY SERVICES	07/23/17	08/22/17	SECURITY SERVICE	58.15
08-07	AP	E0541154	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936610	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	E0543122	VANGEL PAPER INC	04/19/17	06/22/17	JANITORIAL AND MAINT SERV	240.00
08-24	AP	E0545169	TYCO INTEGRATED SECURITY LLC	08/23/17	09/22/17	SECURITY SERVICE	58.15
09-07	AP	E0550092	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942311	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	6,638.30
		SUPPLIES AND MATERIALS					
07-18	AP	E0533140	ROBBINS,BRIGID S	05/20/17	05/20/17	FOOD & BEVERAGE	13.77
07-18	AP	E0533140	ROBBINS,BRIGID S	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	8.46
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.45
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	103.87
07-31	AP	E0536743	HASSELL JR, FREDERICK A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	13.77
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,849.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	771.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	188.79
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	145.20
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	62.86
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN P. SARBANES—Con.								
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		251.55
09-06	AP	E0547979	GALLAGHER, THOMAS P.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		11.99
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-20	AP	00946143	CITI PCARD-THE BALTIMORE SUN MG	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		73.87
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)		176.97
						SUPPLIES AND MATERIALS TOTALS:		-114.74
		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:		295,672.49
						OFFICE TOTALS:		295,672.49
2017 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,267.49	8,943.74
						PERSONNEL COMPENSATION	615,146.57	216,890.89
						TRAVEL	27,718.88	14,262.79
						RENT, COMMUNICATION, UTILITIES	87,550.71	25,521.26
						PRINTING AND REPRODUCTION	13,368.61	1,575.67
						OTHER SERVICES	47,665.00	12,155.00
						SUPPLIES AND MATERIALS	14,813.84	6,118.22
						EQUIPMENT	10,470.21	442.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,001.31	285,910.13
						OFFICE TOTALS:	838,001.31	285,910.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		368.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-90.30
08-02	AP	00935595	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		8,504.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		64.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-87.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		184.68
						FRANKED MAIL TOTALS:		8,943.74
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
			BEL, JENIFER M.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			CROSSIE,JUSTIN J	07/01/17	09/30/17	REGIONAL DIRECTOR		16,537.50
			DEASE,ALEXANDRA E	07/01/17	09/30/17	SHARED EMPLOYEE		2,499.99

			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
			EVANS MORRISON,DANIELLE M	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,650.00
			GOSNELL,ELLEN C	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
			HENRY,CHARLES A	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			HORTON, BRETT H.	07/01/17	09/30/17	POLICY DIRECTOR	300.00
			MARPHIS, PAMELA D.	07/01/17	09/30/17	FIELD REP/OFFICE MANAGER	14,968.74
			SEALE,JOHN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,687.50
			SHEA,MITCHELL P	07/01/17	09/30/17	STAFF ASSISTANT	7,875.00
			TROKEY,CLAIRE E	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,666.66
			TROWBRIDGE III,FRED M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,337.50
			WATSON,GREGORY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
			WILLIAMSON,RAMONA C	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,912.50
						PERSONNEL COMPENSATION TOTALS:	216,890.89
		TRAVEL					
07-05	AP	E0529427	CROSSIE,JUSTIN J	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	366.87
07-05	AP	E0530321	SEALE, JOHN M.	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	E0530321	SEALE, JOHN M.	05/09/17	05/09/17	MEALS	9.94
07-07	AP	E0529421	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,224.23
07-10	AP	E0533304	CITIBANK GOV CARD SERVICE	05/02/17	05/10/17	COMMERCIAL TRANSPORTATION	1,013.42
07-10	AP	E0533304	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	LODGING	831.27
07-17	AP	E0532664	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	464.40
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/04/17	05/16/17	COMMERCIAL TRANSPORTATION	803.16
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	LODGING	1,095.42
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	MEALS	25.53
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	CAR RENTAL	1,102.75
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	TAXI/PARKING/TOLLS	103.65
07-31	AP	E0537454	NAUTICAL VENTURES LLC	05/11/17	05/11/17	LODGING	300.00
08-14	AP	E0541571	CROSSIE,JUSTIN J	05/16/17	06/15/17	MEALS	43.32
08-14	AP	E0541571	CROSSIE,JUSTIN J	05/10/17	05/19/17	PRIVATE AUTO MILEAGE	227.50
08-14	AP	E0541571	CROSSIE,JUSTIN J	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	244.50
08-14	AP	E0541571	CROSSIE,JUSTIN J	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	403.50
08-14	AP	E0541571	CROSSIE,JUSTIN J	06/06/17	06/16/17	TAXI/PARKING/TOLLS	63.08
08-14	AP	E0542750	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	520.96
08-16	AP	E0542702	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	459.96
08-29	AP	E0547327	SEALE, JOHN M.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.52
09-05	AP	E0548630	CITIBANK GOV CARD SERVICE	07/22/17	08/22/17	COMMERCIAL TRANSPORTATION	1,095.78
09-11	AP	E0549790	WATSON, GREGORY A.	08/21/17	08/23/17	LODGING	450.48
09-11	AP	E0549790	WATSON, GREGORY A.	08/23/17	08/23/17	MEALS	37.23
09-11	AP	E0549790	WATSON, GREGORY A.	08/21/17	08/23/17	TAXI/PARKING/TOLLS	142.71
09-11	AP	E0549790	WATSON, GREGORY A.	08/22/17	08/23/17	TAXI/PARKING/TOLLS	25.60
09-12	AP	E0550951	TROKEY, CLAIRE E.	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION	282.40
09-12	AP	E0550951	TROKEY, CLAIRE E.	08/29/17	08/31/17	MEALS	71.12
09-13	AP	E0552899	SEALE, JOHN M.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	8.52
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	274.40
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	07/22/17	07/28/17	LODGING	2,506.41
09-20	AP	E0555586	TROWBRIDGE III, FRED M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	20.16
						TRAVEL TOTALS:	14,262.79
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529426	AT & T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	375.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE SCALISE—Con.								
07-05	AP	E0530318	AT & T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		396.25
07-06	AP	E0530324	CHARTER COMMUNICATIONS	06/18/17	07/17/17	UTILITIES		106.58
07-16	AP	00931763	DELTA RAULT ENERY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
07-16	AP	00931861	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP	00932122	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-17	AP	E0532653	COX BUSINESS	07/01/17	07/31/17	UTILITIES		96.60
07-17	AP	E0532662	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		257.03
07-18	AP	E0532655	CHARTER COMMUNICATIONS	07/07/17	08/06/17	UTILITIES		222.91
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		127.57
07-24	AP	E0535024	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		331.21
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)		90.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		-1,465.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		47.69
07-31	AP	E0537453	CHARTER COMMUNICATIONS	07/18/17	08/17/17	UTILITIES		106.58
07-31	AP	E0537455	AT & T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		375.57
08-02	AP	E0538631	AT & T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		396.25
08-14	AP	E0541565	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		257.03
08-16	AP	00937410	DELTA RAULT ENERY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
08-16	AP	00937509	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-16	AP	00937773	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP	E0543577	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		301.24
08-18	AP	E0543579	COX BUSINESS	08/01/17	08/31/17	UTILITIES		96.60
08-26	AP	E0546362	CHARTER COMMUNICATIONS	08/07/17	09/06/17	UTILITIES		223.27
08-26	AP	E0546363	CHARTER COMMUNICATIONS	08/18/17	09/17/17	UTILITIES		106.58
08-28	AP	E0547063	AT & T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		377.93
08-29	AP	E0547061	AT & T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		400.95
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)		90.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		3,611.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.61
09-11	AP	E0550949	AT & T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		333.55
09-13	AP	E0552738	AT&T	07/02/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		0.88
09-13	AP	E0552747	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		260.33
09-13	AP	E0552748	COX BUSINESS	09/01/17	09/30/17	UTILITIES		96.60
09-16	AP	00943103	DELTA RAULT ENERY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
09-16	AP	00943201	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-16	AP	00943462	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-20	AP	E0555576	AT & T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE		322.21
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		218.77
09-22	AP	E0555999	CHARTER COMMUNICATIONS	09/18/17	10/17/17	UTILITIES		104.97
09-26	AP	E0556779	AT & T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		399.60
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)	90.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,227.46
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.16
09-27	AP	E0556778	AT & T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	377.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,521.26
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION	726.70
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	726.70
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-15	AP	E0541567	XEROX CORPORATION	07/25/17	07/25/17	PRINTING & REPRODUCTION	23.85
09-15	AP	E0553872	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	59.95
09-20	AP	E0555587	XEROX CORPORATION	08/25/17	08/25/17	PRINTING & REPRODUCTION	32.07
						PRINTING AND REPRODUCTION TOTALS:	1,575.67
		OTHER SERVICES					
07-06	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	-1,000.00
07-16	AP	00931986	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
08-16	AP	00937635	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-08	AP	E0546361	CHATELAIN SERVICES LLC	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	300.00
09-16	AP	00943325	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	12,155.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-17	AP	E0532656	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	167.64
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.70
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	50.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	42.93
07-21	AP	E0535028	KENTWOOD SPRINGS	06/15/17	06/29/17	WATER	51.26
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-298.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	604.64
08-15	AP	E0541564	EAST ST TAMMANY CHAMBER OF COMMERCE INC	03/06/17	03/06/17	FOOD & BEVERAGE	35.00
08-17	AP	E0543576	E ST. TAMMANY CHAMBER OF	08/08/17	08/08/17	FOOD & BEVERAGE	35.00
08-21	AP	E0543573	QUENCH	08/01/17	10/31/17	WATER	107.87
08-21	AP	E0543575	KENTWOOD SPRINGS	07/05/17	07/27/17	WATER	48.56
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-318.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	317.59
09-11	AP	E0550952	KENTWOOD SPRINGS	08/10/17	08/24/17	WATER	31.03
09-19	AP	00946023	E ST. TAMMANY CHAMBER OF	08/02/17	08/02/17	FOOD & BEVERAGE	30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	646.92
						SUPPLIES AND MATERIALS TOTALS:	6,118.22
		EQUIPMENT					
07-05	AP	E0529430	BELL OFFICE MACHINES	06/13/17	06/13/17	MAINTENANCE / REPAIRS	158.04
09-29	GL	MNT0071992		08/18/17	08/31/17	MAINTENANCE / REPAIRS	88.52
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVE SCALISE—Con.							
					EQUIPMENT TOTALS:		442.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,910.13
					OFFICE TOTALS:		285,910.13
2016 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-21	AP 00940432	SHARP BUSINESS SYSTEMS	05/08/17	05/08/17	OFFICE EQUIP PURCH LESS THAN $25,000		11,000.00
					EQUIPMENT TOTALS:		11,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,000.00
					OFFICE TOTALS:		11,000.00
2017 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	868.92	342.31
					PERSONNEL COMPENSATION	818,444.56	274,225.04
					TRAVEL	13,568.10	3,704.11
					RENT, COMMUNICATION, UTILITIES	58,169.93	20,832.43
					PRINTING AND REPRODUCTION	1,998.90	232.50
					OTHER SERVICES	45,784.93	12,433.35
					SUPPLIES AND MATERIALS	8,720.65	1,517.76
					EQUIPMENT	5,026.20	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,582.19	314,912.90
					OFFICE TOTALS:	952,582.19	314,912.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		144.98
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-14.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		72.33
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		179.30
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.15
					FRANKED MAIL TOTALS:		342.31
PERSONNEL COMPENSATION							
		ANAYA ORTIZ,JERONIMO J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		BATTLE,BRIANNA A	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		CASTANO, PAOLA F.	07/01/17	09/30/17	CONSTITUENT ADVOCATE		12,750.00
		COMBS, LESLIE	07/01/17	09/30/17	DISTRICT DIRECTOR		27,500.01
		DARNER,MICHAEL P	07/01/17	07/31/17	SHARED EMPLOYEE		2,000.00
		EUSEBIO, ABBEYGAIL	07/01/17	09/30/17	CONSTITUENT ADVOCATE		13,500.00
		GOCZKOWSKI,ANDREW J	07/01/17	09/30/17	GRANT COOR/CONST ADVOCATE		15,500.01

			HAYWARD,MATTHEW C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,250.01
			HURWIT, CATHY	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
			KELBICK,AMY	07/01/17	08/03/17	SENIOR POLICY ADVISOR	5,683.34
			LIMJOCO, MARIE A.	07/01/17	09/30/17	SUBURBAN DIRECTOR	17,250.00
			MUZEROLL, KIM	07/01/17	09/30/17	DEPUTY CHIEF OF STF/EXEC ASST	27,500.01
			O'NEAL,WHITLEY D	07/01/17	09/30/17	LC/SYSTEMS ADMINISTRATOR	10,500.00
			RODRIGUEZ, TAINA	07/01/17	09/30/17	CONSTITUENT ADVOCATE	13,500.00
			SADUR,KRISTINA J	07/01/17	09/30/17	OUTREACH COORD/CONSTIT ADVOCAT	16,749.99
			SHAPIRO,CALLI M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	5,041.66
			SOMANI,ZAHRA K	07/01/17	09/30/17	STAFF ASSISTANT	11,250.00
			VARANKA,CASSANDRA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	274,225.04
		TRAVEL					
07-07	AP	E0530621	COMBS, LESLIE	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	39.20
07-07	AP	E0530621	COMBS, LESLIE	06/02/17	06/13/17	TAXI/PARKING/TOLLS	59.00
07-20	AP	E0534368	GOCZKOWSKI, ANDREW J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	73.20
07-20	AP	E0534369	LIMJOCO, MARIE A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	70.80
07-20	AP	E0534424	EUSEBIO, ABBEYGAIL	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	20.00
07-20	AP	E0534425	SADUR,KRISTINA J	06/28/17	06/29/17	MEALS	13.79
07-20	AP	E0534425	SADUR,KRISTINA J	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	99.20
07-20	AP	E0534425	SADUR,KRISTINA J	06/29/17	06/29/17	TAXI/PARKING/TOLLS	36.78
07-20	AP	E0534650	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,252.00
08-02	AP	E0539198	COMBS, LESLIE	07/10/17	07/11/17	PRIVATE AUTO MILEAGE	29.60
08-02	AP	E0539198	COMBS, LESLIE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	8.00
08-03	AP	E0539056	SADUR,KRISTINA J	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	52.80
08-03	AP	E0539156	LIMJOCO, MARIE A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	59.60
08-03	AP	E0539476	GOCZKOWSKI, ANDREW J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	57.60
08-03	AP	E0539476	GOCZKOWSKI, ANDREW J.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	16.00
08-03	AP	E0539553	EUSEBIO, ABBEYGAIL	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	18.40
08-18	AP	E0544104	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	751.20
09-05	AP	E0548367	COMBS, LESLIE	07/29/17	08/21/17	PRIVATE AUTO MILEAGE	63.20
09-05	AP	E0548367	COMBS, LESLIE	07/29/17	08/21/17	TAXI/PARKING/TOLLS	78.35
09-06	AP	E0549078	GOCZKOWSKI, ANDREW J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	195.20
09-06	AP	E0549078	GOCZKOWSKI, ANDREW J.	08/07/17	08/24/17	TAXI/PARKING/TOLLS	44.00
09-07	AP	E0549226	LIMJOCO, MARIE A.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	41.60
09-07	AP	E0549226	LIMJOCO, MARIE A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	4.50
09-12	AP	E0550577	EUSEBIO, ABBEYGAIL	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	18.00
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	119.20
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/17/17	08/24/17	TAXI/PARKING/TOLLS	21.00
09-14	AP	E0552919	ANAYA ORTIZ, JERONIMO J.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	24.29
09-15	AP	E0550903	CITIBANK GOV CARD SERVICE	09/08/17	09/15/17	COMMERCIAL TRANSPORTATION	349.40
09-27	AP	E0555014	SADUR,KRISTINA J	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	57.20
09-27	AP	E0555014	SADUR,KRISTINA J	08/15/17	08/31/17	TAXI/PARKING/TOLLS	31.00
						TRAVEL TOTALS:	3,704.11
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529688	CENTRAL PARKING SYSTEMS 2	06/01/17	06/30/17	DISTRICT OFFICE PARKING	50.00
07-05	AP	E0530013	CENTRAL PARKING SYSTEMS 2	06/01/17	06/30/17	DISTRICT OFFICE PARKING	50.00
07-11	AP	E0530014	CENTRAL PARKING SYSTEMS 2	07/01/17	07/31/17	DISTRICT OFFICE PARKING	50.00
07-16	AP	00931764	BROADWAY ST 33 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JANICE D. SCHAKOWSKY—Con.								
07-16	AP	00931765	820 DAVIS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP	00931766	STERLING CHESTNUT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-17	AP	E0533482	COMCAST	06/05/17	07/04/17	UTILITIES		393.95
07-18	AP	E0533483	COMCAST	07/05/17	08/04/17	UTILITIES		393.96
07-20	AP	E0534655	GROOT INDUSTRIES INC	07/01/17	07/31/17	DISTRICT OFFICE PARKING		121.35
07-21	AP	E0534652	AT&T	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		173.27
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)		891.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-16	AP	00937411	BROADWAY ST 33 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-16	AP	00937412	820 DAVIS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	00937413	STERLING CHESTNUT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-17	AP	E0544146	COMCAST	07/09/17	08/08/17	UTILITIES		425.23
08-18	AP	E0544075	COMCAST	08/05/17	09/04/17	UTILITIES		400.48
08-18	AP	E0544100	COMCAST	08/09/17	09/08/17	UTILITIES		435.02
08-21	AP	E0544244	CENTRAL PARKING SYSTEMS 2	08/01/17	08/31/17	DISTRICT OFFICE PARKING		50.00
08-22	AP	E0544472	AT&T	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		166.73
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)		1,279.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		103.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.93
09-01	AP	E0547971	ROSA REYNA	09/01/17	09/30/17	DISTRICT OFFICE PARKING		324.00
09-07	AP	E0550253	AT&T	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		175.65
09-08	AP	E0550252	COMCAST	09/05/17	10/04/17	UTILITIES		395.27
09-13	AP	E0551099	COMCAST	09/09/17	10/08/17	UTILITIES		425.52
09-16	AP	00943104	BROADWAY ST 33 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-16	AP	00943105	820 DAVIS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	00943106	STERLING CHESTNUT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
09-16	AP	E0552902	GROOT INDUSTRIES INC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		121.90
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)		870.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,832.43
		PRINTING AND REPRODUCTION						
08-24	AP	E0545867	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION		117.50
08-30	AP	E0546471	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		232.50

		OTHER SERVICES					
07-10	AP	E0531133	ROSA REYNA	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	324.00
07-16	AP	00931393	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0534651	TECHNICLEAN INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	195.00
07-25	AP	E0536236	ELENA TSCHERNY	03/30/17	07/13/17	TRAINING	750.00
07-31	AP	E0538428	ROSA REYNA	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	324.00
08-16	AP	00937036	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0544473	TECHNICLEAN INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	195.00
08-21	AP	E0544475	GROOT INDUSTRIES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	121.35
09-11	AP	E0550250	TECHNICLEAN INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	195.00
09-16	AP	00942738	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-25	AP	E0554398	ROSA REYNA	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	324.00
						OTHER SERVICES TOTALS:	12,433.35
		SUPPLIES AND MATERIALS					
07-03	AP	E0529585	ANAYA ORTIZ, JERONIMO J.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	11.82
07-03	AP	E0529638	MUZEROLL, KIM	06/04/17	06/04/17	WATER	5.99
07-03	AP	E0529638	MUZEROLL, KIM	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	13.75
07-05	AP	E0529620	MUZEROLL, KIM	04/30/17	04/30/17	WATER	5.94
07-05	AP	E0529620	MUZEROLL, KIM	05/01/17	05/01/17	FOOD & BEVERAGE	14.33
07-05	AP	E0529620	MUZEROLL, KIM	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	7.40
07-06	AP	E0530200	OAKTON COMMUNITY COLLEGE	06/01/17	06/01/17	FOOD & BEVERAGE	112.50
07-07	AP	E0530621	COMBS, LESLIE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-20	AP	E0534654	CULLIGAN OF WHEELING	08/01/17	08/31/17	WATER	38.75
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	92.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	471.25
08-03	AP	E0539056	SADUR,KRISTINA J	07/18/17	07/18/17	FOOD & BEVERAGE	19.36
08-03	AP	E0539156	LIMJOCO, MARIE A.	06/30/17	06/30/17	FOOD & BEVERAGE	61.22
08-21	AP	E0544474	CULLIGAN OF WHEELING	09/01/17	09/30/17	WATER	38.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	108.87
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)	388.75
09-01	AP	E0547914	MUZEROLL, KIM	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	9.99
09-01	AP	E0547970	MUZEROLL, KIM	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	11.99
09-05	AP	E0548367	COMBS, LESLIE	08/01/17	08/01/17	FOOD & BEVERAGE	5.67
09-08	AP	E0550249	SOMANI,ZAHRA K	08/29/17	08/29/17	FOOD & BEVERAGE	10.51
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/30/17	08/30/17	FOOD & BEVERAGE	15.15
09-13	AP	E0550251	CULLIGAN OF WHEELING	08/01/17	10/31/17	WATER	38.17
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	61.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-124.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	158.71
						SUPPLIES AND MATERIALS TOTALS:	1,517.76
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	541.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	541.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,912.90
						OFFICE TOTALS:	314,912.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,342.75	395.41
					PERSONNEL COMPENSATION	777,175.30	264,960.00
					TRAVEL	21,728.30	6,570.00
					RENT, COMMUNICATION, UTILITIES	105,164.32	36,509.41
					PRINTING AND REPRODUCTION	8,467.29	7,158.71
					OTHER SERVICES	31,162.78	10,598.75
					SUPPLIES AND MATERIALS	12,732.58	2,126.70
					EQUIPMENT	1,368.00	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,141.32	328,774.98
					OFFICE TOTALS:	959,141.32	328,774.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		134.13
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-62.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		170.62
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		244.51
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-78.75
					FRANKED MAIL TOTALS:		395.41
PERSONNEL COMPENSATION							
		AGUILERA,MICHAEL ANTHONY G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,249.99
		BOLAND,PATRICK M	07/01/17	09/30/17	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		DABROWSKI,NATASHA B	07/01/17	07/31/17	SHARED EMPLOYEE		3,500.00
		FOGWELL,COURTNEY A	07/01/17	09/30/17	SENIOR POLICY ADVISOR (DEM)		14,375.01
		GALPER,JENNA P	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
		GUTIERREZ, MARGARITA	07/01/17	09/30/17	CASEWORKER		14,210.01
		HOVAGIMIAN,MARY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,500.01
		HOVEN, CHRISTOPHER P.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		22,749.99
		JANKIEWICZ,JOSEPH C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,750.00
		KAAI,KRYSTAL C	08/01/17	08/31/17	SHARED EMPLOYEE		1,000.00
		LOWENSTEIN, JEFFREY H.	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
		MARCELLO,PAMELA A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,250.00
		OINUMA,COLLEEN K	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		14,499.99
		PEIFER, ANN M.	07/01/17	09/30/17	DISTRICT DIRECTOR		31,749.99
		ROSA MATA,ALEJANDRO E	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,500.00
		SIMONS,EMILY R	07/01/17	09/30/17	PRESS SECRETARY		14,750.01
		SIMPSON, TERESA L.	07/01/17	09/30/17	FIELD REPRESENTATIVE		18,000.00
		THEISSEN,ANTHONY D	07/01/17	09/30/17	LEGISLATIVE AIDE		10,625.01
		VUNA, ELIZABETH	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		20,124.99
					PERSONNEL COMPENSATION TOTALS:		264,960.00
TRAVEL							
07-05	AP E0530044	HON ADAM SCHIFF	06/15/17	06/15/17	TAXI/PARKING/TOLLS		3.90

07-10	AP	E0530562	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	195.20
07-16	AP	00931912	CAMINO REAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	500.00
07-17	AP	E0532424	MARCELLO, PAMELA A.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	107.54
07-17	AP	E0532424	MARCELLO, PAMELA A.	06/11/17	06/11/17	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0532427	MARCELLO, PAMELA A.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	43.12
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	275.20
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS	12.96
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS	48.00
07-19	AP	E0533869	HON ADAM SCHIFF	06/02/17	06/02/17	TAXI/PARKING/TOLLS	28.11
07-26	AP	E0536603	BOLAND,PATRICK M	03/09/17	03/09/17	TAXI/PARKING/TOLLS	11.00
07-26	AP	E0536603	BOLAND,PATRICK M	03/15/17	03/15/17	TAXI/PARKING/TOLLS	9.11
07-26	AP	E0536603	BOLAND,PATRICK M	03/19/17	03/19/17	TAXI/PARKING/TOLLS	11.86
07-26	AP	E0536603	BOLAND,PATRICK M	03/20/17	03/20/17	TAXI/PARKING/TOLLS	33.25
07-26	AP	E0536603	BOLAND,PATRICK M	03/29/17	03/29/17	TAXI/PARKING/TOLLS	8.47
07-26	AP	E0536604	BOLAND,PATRICK M	04/10/17	04/10/17	TAXI/PARKING/TOLLS	10.26
07-26	AP	E0536607	BOLAND,PATRICK M	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.41
07-26	AP	E0536607	BOLAND,PATRICK M	06/07/17	06/07/17	TAXI/PARKING/TOLLS	3.90
07-26	AP	E0536607	BOLAND,PATRICK M	06/08/17	06/08/17	TAXI/PARKING/TOLLS	13.60
07-26	AP	E0536607	BOLAND,PATRICK M	06/13/17	06/13/17	TAXI/PARKING/TOLLS	4.50
07-27	AP	E0536605	BOLAND,PATRICK M	05/08/17	05/15/17	COMMERCIAL TRANSPORTATION	651.50
07-27	AP	E0536605	BOLAND,PATRICK M	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	74.04
07-27	AP	E0536605	BOLAND,PATRICK M	05/08/17	05/24/17	TAXI/PARKING/TOLLS	135.12
07-27	AP	E0536606	BOLAND,PATRICK M	05/15/17	05/15/17	TAXI/PARKING/TOLLS	22.11
07-27	AP	E0536606	BOLAND,PATRICK M	05/16/17	05/16/17	TAXI/PARKING/TOLLS	12.79
07-27	AP	E0536609	PINON MARGARITA	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	26.32
07-27	AP	E0536610	PINON MARGARITA	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	14.45
07-27	AP	E0536611	PINON MARGARITA	06/20/17	06/26/17	PRIVATE AUTO MILEAGE	48.15
08-01	AP	E0538662	SIMPSON, TERESA L.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	143.70
08-01	AP	E0538664	SIMPSON, TERESA L.	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	16.59
08-07	AP	E0539764	SIMONS, EMILY R	07/28/17	07/28/17	TAXI/PARKING/TOLLS	3.43
08-14	AP	E0541256	OINUMA, COLLEEN	06/23/17	07/18/17	PRIVATE AUTO MILEAGE	45.48
08-14	AP	E0541257	OINUMA, COLLEEN	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	19.26
08-14	AP	E0541258	HOVAGIMIAN, MARY	03/03/17	03/22/17	PRIVATE AUTO MILEAGE	29.43
08-14	AP	E0541259	HOVAGIMIAN, MARY	04/01/17	04/22/17	PRIVATE AUTO MILEAGE	90.15
08-14	AP	E0541260	HOVAGIMIAN, MARY	04/23/17	04/29/17	PRIVATE AUTO MILEAGE	81.86
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	74.47
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	12.50
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	3.00
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0541268	MARCELLO, PAMELA A.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	45.42
08-14	AP	E0541268	MARCELLO, PAMELA A.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-15	AP	E0541255	OINUMA, COLLEEN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	7.00
08-15	AP	E0541516	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	495.80
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	275.20
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	118.00
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	31.00
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	GASOLINE	6.99
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	45.52
08-16	AP	00937560	CAMINO REAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM B. SCHIFF—Con.								
08-30	AP	E0547604	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		529.20
09-05	AP	E0548740	SIMPSON, TERESA L.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		96.51
09-05	AP	E0548741	SIMPSON, TERESA L.	07/04/17	07/25/17	PRIVATE AUTO MILEAGE		107.80
09-05	AP	E0548741	SIMPSON, TERESA L.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		4.50
09-06	AP	E0549074	MARCELLO, PAMELA A.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		117.59
09-06	AP	E0549074	MARCELLO, PAMELA A.	08/17/17	08/17/17	TAXI/PARKING/TOLLS		9.00
09-06	AP	E0549075	MARCELLO, PAMELA A.	08/19/17	08/26/17	PRIVATE AUTO MILEAGE		41.84
09-06	AP	E0549079	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		381.20
09-06	AP	E0549079	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	LODGING		373.39
09-06	AP	E0549079	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS		8.50
09-11	AP	E0550757	HON ADAM SCHIFF	09/05/17	09/05/17	TAXI/PARKING/TOLLS		5.05
09-11	AP	E0550757	HON ADAM SCHIFF	09/06/17	09/06/17	TAXI/PARKING/TOLLS		2.75
09-16	AP	00943251	CAMINO REAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE		500.00
							TRAVEL TOTALS:	6,570.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		14.22
07-10	AP	E0526942	CALIFORNIA INSTITUTE OF TECHNOLOGY	04/21/17	04/21/17	TEMPORARY SPACE RENTAL		1,900.00
07-16	AP	00931935	ABS MAYER BRICKER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	00931963	245 EAST OLIVE PARTNERS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
07-17	AP	E0532223	CHARTER COMMUNICATIONS	06/28/17	07/27/17	UTILITIES		111.88
07-17	AP	E0532225	MCI COMM SERVICE	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		34.58
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	UTILITIES		17.98
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	UTILITIES		16.99
07-19	AP	00934816	CITI PCARD-CHARTER COMMUNICATIONS	05/29/17	06/28/17	UTILITIES		110.22
07-19	AP	E0533495	PAETEC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		753.54
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		12.45
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	AP	E0536279	AT&T U-VERSE (SM)	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		73.65
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)		129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,144.82
07-26	AP	E0536603	BOLAND,PATRICK M	03/29/17	03/29/17	UTILITIES		8.00
07-26	AP	E0536604	BOLAND,PATRICK M	04/03/17	04/03/17	UTILITIES		8.00
07-26	AP	E0536613	AT&T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE		63.22
07-26	AP	E0536614	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		462.89
07-26	AP	E0536615	AT&T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		193.52
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		8.08
07-27	AP	E0536605	BOLAND,PATRICK M	05/08/17	05/15/17	UTILITIES		69.90
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		7.62
08-09	AP	E0541262	MCI COMM SERVICE	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		36.07
08-09	AP	E0541263	CHARTER COMMUNICATIONS	07/28/17	08/27/17	UTILITIES		111.88
08-09	AP	E0541265	AT&T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		63.95
08-09	AP	E0541266	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		480.90

08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	UTILITIES	9.99
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	UTILITIES	23.98
08-16	AP	00937583	ABS MAYER BRICKER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937611	245 EAST OLIVE PARTNERS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	21.35
08-22	AP	E0544854	WINDSTREAM COMMUNICATIONS INC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	752.80
08-22	AP	E0544855	AT&T U-VERSE (SM)	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.55
08-22	AP	E0545470	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.49
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	34.99
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)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,134.09
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	60.55
09-06	AP	E0549079	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	UTILITIES	13.99
09-06	AP	E0549634	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	483.51
09-06	AP	E0549635	AT&T	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	64.94
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	65.70
09-11	AP	E0551862	WINDSTREAM COMMUNICATIONS INC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	753.28
09-16	AP	00943274	ABS MAYER BRICKER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943302	245 EAST OLIVE PARTNERS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
09-18	AP	E0554151	AT&T U-VERSE (SM)	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.65
09-18	AP	E0554630	AT&T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	198.34
09-18	AP	E0554640	CHARTER COMMUNICATIONS	08/28/17	09/27/17	UTILITIES	111.88
09-18	AP	E0554652	MCI COMM SERVICE	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.27
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	8.79
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	3.68
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)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,129.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,509.41
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	750.01
07-24	AP	E0536057	XEROX CORPORATION	04/21/17	06/06/17	PRINTING & REPRODUCTION	94.47
07-26	AP	E0538136	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	70.00
07-27	AP	E0536612	XEROX CORPORATION	04/20/17	05/25/17	PRINTING & REPRODUCTION	63.71
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	28.00
08-14	AP	E0541261	XEROX CORPORATION	05/25/17	06/20/17	PRINTING & REPRODUCTION	33.50
08-15	AP	E0541620	XEROX CORPORATION	06/06/17	06/22/17	PRINTING & REPRODUCTION	33.07
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	5,433.34
08-25	AP	E0547305	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	345.00
09-06	AP	E0549633	XEROX CORPORATION	06/20/17	07/20/17	PRINTING & REPRODUCTION	27.30
09-18	AP	E0554970	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	58.50
09-20	AP	E0555628	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION	58.50
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	54.56
09-26	AP	E0556593	XEROX CORPORATION	06/22/17	07/24/17	PRINTING & REPRODUCTION	108.75
						PRINTING AND REPRODUCTION TOTALS:	7,158.71
		OTHER SERVICES					
07-10	AP	E0526943	CALIFORNIA INSTITUTE OF TECHNOLOGY	04/21/17	04/21/17	JANITORIAL AND MAINT SERV	593.75
07-16	AP	00931362	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM B. SCHIFF—Con.								
08-16	AP	00937005	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942707	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,598.75
		SUPPLIES AND MATERIALS						
07-05	AP	E0530044	HON ADAM SCHIFF	06/15/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		69.99
07-06	AP	00929937	BSL GEM LASER EXPRESS LLC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.50
07-17	AP	E0532224	SPARKLETTS & SIERRA SPRINGS	05/18/17	06/14/17	WATER		115.85
07-19	AP	00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		105.74
07-27	AP	E0536610	PINON MARGARITA	05/18/17	05/18/17	FOOD & BEVERAGE		35.00
07-27	AP	E0536611	PINON MARGARITA	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		109.40
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-161.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		543.18
08-01	AP	E0538664	SIMPSON, TERESA L.	05/17/17	05/17/17	FOOD & BEVERAGE		35.00
08-07	AP	E0539764	SIMONS, EMILY R	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		41.23
08-09	AP	E0541264	SPARKLETTS & SIERRA SPRINGS	06/15/17	07/12/17	WATER		85.85
08-14	AP	E0541258	HOVAGIMIAN, MARY	03/16/17	03/16/17	FOOD & BEVERAGE		55.00
08-15	AP	E0541619	STONER ENTERPRISES INC	07/25/17	08/24/17	WATER		38.80
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)		280.47
09-05	AP	E0548740	SIMPSON, TERESA L.	06/14/17	06/14/17	FOOD & BEVERAGE		15.00
09-05	AP	E0548740	SIMPSON, TERESA L.	06/29/17	06/29/17	FOOD & BEVERAGE		10.00
09-05	AP	E0548741	SIMPSON, TERESA L.	07/25/17	07/25/17	FOOD & BEVERAGE		10.00
09-06	AP	E0549074	MARCELLO, PAMELA A.	08/09/17	08/09/17	FOOD & BEVERAGE		25.50
09-11	AP	E0550191	THOMSON WEST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		58.52
09-13	AP	E0552512	STONER ENTERPRISES INC	06/24/17	07/23/17	WATER		36.95
09-13	AP	E0552513	STONER ENTERPRISES INC	08/25/17	09/24/17	WATER		36.95
09-18	AP	E0554660	SPARKLETTS & SIERRA SPRINGS	07/13/17	08/09/17	WATER		85.82
09-26	AP	E0556541	STONER ENTERPRISES INC	09/25/17	10/24/17	WATER		36.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-257.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		569.20
							SUPPLIES AND MATERIALS TOTALS:	2,126.70
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		152.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		152.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		152.00
							EQUIPMENT TOTALS:	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,774.98
							OFFICE TOTALS:	328,774.98
2016 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-27	AP	E0536608	BOLAND,PATRICK M	12/21/16	12/22/16	PRIVATE AUTO MILEAGE		20.92
							TRAVEL TOTALS:	20.92

RENT, COMMUNICATION, UTILITIES

07-27	AP	E0536608	BOLAND,PATRICK M	12/19/16	12/19/16	UTILITIES	25.95
07-27	AP	E0536608	BOLAND,PATRICK M	12/30/16	12/30/16	UTILITIES	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.86
						OFFICE TOTALS:	54.86

2017 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,160.09	3,642.12
PERSONNEL COMPENSATION	626,062.39	218,584.83
TRAVEL	29,565.70	17,559.08
RENT, COMMUNICATION, UTILITIES	88,834.12	31,164.42
PRINTING AND REPRODUCTION	31,887.03	24,103.44
OTHER SERVICES	17,078.63	5,738.00
SUPPLIES AND MATERIALS	22,109.84	2,816.94
EQUIPMENT	1,823.40	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,521.20	304,216.63
OFFICE TOTALS:	833,521.20	304,216.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,099.23
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	532.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	427.65
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,183.17
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	426.44
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	3,642.12

PERSONNEL COMPENSATION

ANDREWS,JESSICA	07/01/17	09/30/17	SENIOR POLICY ADVISOR 18,750.00
BAJIC,IRINA A	07/01/17	09/22/17	SCHEDULER 10,250.00
CLAUS,GREGORY M	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR 16,250.01
DABROWSKI,NATASHA B	07/01/17	09/30/17	SHARED EMPLOYEE 1,800.00
DAVIDMAN,KARYN	07/01/17	09/30/17	CASEWORKER SUPERVISOR 14,499.99
DUQUE,CAROLINA	07/01/17	09/30/17	PART-TIME EMPLOYEE 4,200.00
FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE 400.00
JONES,MEREDITH A	07/01/17	09/30/17	CHIEF OF STAFF 42,102.75
KAPLAN,JACOB S	07/01/17	07/09/17	STAFF ASSISTANT 750.00
KAPLAN,JACOB S	07/10/17	09/30/17	LEGISLATIVE CORRESPONDENT 7,875.01
KIRSCH,STEVEN K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR 14,000.01
LILLARD,BROOKE M	08/01/17	09/30/17	SHARED EMPLOYEE 1,500.00
MAY,JOSHUA D	07/01/17	09/30/17	STAFF ASSISTANT 7,500.00
RICE-DAVIS,CHELSEY	07/01/17	07/09/17	CONSTITUENT SERVICES REPRESENT 875.00
RICE-DAVIS,CHELSEY	07/10/17	09/30/17	STAFF ASSISTANT 6,750.00
RICKER,ZAIDA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT 11,250.00
RYAN,MAGEN M	07/01/17	09/30/17	DISTRICT DIRECTOR 23,750.01
SCHWARTZ,JESSICA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR 21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY S. SCHNEIDER—Con.								
			SHADNIA, SARAH	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,500.01
			SIDDIQUI,FAISAL	06/01/17	09/30/17	SHARED EMPLOYEE		5,265.75
			SIDDIQUI,FAISAL	03/01/17	03/01/17	SHARED EMPLOYEE (OTHER COMPENSATION)		66.30
						PERSONNEL COMPENSATION TOTALS:		218,584.83
		TRAVEL						
07-06	AP	E0530105	HON BRAD SCHNEIDER	05/01/17	05/20/17	TAXI/PARKING/TOLLS		145.00
07-06	AP	E0530108	HON BRAD SCHNEIDER	04/03/17	04/28/17	TAXI/PARKING/TOLLS		58.50
07-06	AP	E0530109	HON BRAD SCHNEIDER	06/06/17	06/12/17	TAXI/PARKING/TOLLS		79.00
07-07	AP	E0527970	CLAUS, GREGORY M	04/04/17	04/17/17	PRIVATE AUTO MILEAGE		197.25
07-07	AP	E0527970	CLAUS, GREGORY M	04/06/17	04/06/17	TAXI/PARKING/TOLLS		16.00
07-07	AP	E0530111	RICE-DAVIS, CHELSEY	04/30/17	04/30/17	TAXI/PARKING/TOLLS		18.82
07-11	AP	E0531915	DUQUE, CAROLINA	04/04/17	04/29/17	PRIVATE AUTO MILEAGE		43.98
07-11	AP	E0531923	DUQUE, CAROLINA	02/28/17	03/29/17	PRIVATE AUTO MILEAGE		165.42
07-26	AP	00934865	CITIBANK GOV CARD SERVICE	04/28/17	06/27/17	COMMERCIAL TRANSPORTATION		1,727.60
07-26	AP	00934865	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	LODGING		3,325.08
07-27	AP	E0536288	CITIBANK GOV CARD SERVICE	05/25/17	07/06/17	COMMERCIAL TRANSPORTATION		2,955.00
08-02	AP	00935597	ANDREWS, JESSICA	04/21/17	04/22/17	LODGING		144.48
08-02	AP	00935597	ANDREWS, JESSICA	04/21/17	04/22/17	TAXI/PARKING/TOLLS		68.14
08-07	AP	E0540120	ANDREWS, JESSICA	07/10/17	07/11/17	TAXI/PARKING/TOLLS		33.99
08-23	AP	E0545908	DAVIDMAN, KARYN	07/21/17	07/21/17	TAXI/PARKING/TOLLS		15.00
08-24	AP	E0545873	JONES, MEREDITH A.	07/31/17	07/31/17	TAXI/PARKING/TOLLS		23.44
08-24	AP	E0545878	MAY, JOSHUA D.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE		116.63
08-24	AP	E0545879	CLAUS, GREGORY M	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		55.21
08-24	AP	E0545880	CLAUS, GREGORY M	07/05/17	07/25/17	PRIVATE AUTO MILEAGE		170.08
08-24	AP	E0545881	RYAN, MAGEN M	06/27/17	06/27/17	MEALS		4.77
08-24	AP	E0545881	RYAN, MAGEN M	06/27/17	06/28/17	TAXI/PARKING/TOLLS		36.57
08-24	AP	E0545882	RYAN, MAGEN M	06/21/17	07/14/17	PRIVATE AUTO MILEAGE		109.03
08-24	AP	E0545883	RYAN, MAGEN M	07/15/17	08/14/17	PRIVATE AUTO MILEAGE		74.56
08-24	AP	E0545906	DAVIDMAN, KARYN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		131.82
08-24	AP	E0545906	DAVIDMAN, KARYN	06/07/17	06/07/17	TAXI/PARKING/TOLLS		12.00
08-24	AP	E0545907	DAVIDMAN, KARYN	07/08/17	07/21/17	PRIVATE AUTO MILEAGE		115.03
08-24	AP	E0545909	MAY, JOSHUA D.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		171.20
08-24	AP	E0545910	MAY, JOSHUA D.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE		176.55
08-24	AP	E0545911	RYAN, MAGEN M	07/21/17	07/21/17	MEALS		10.05
08-24	AP	E0545911	RYAN, MAGEN M	07/20/17	07/21/17	TAXI/PARKING/TOLLS		69.82
09-01	AP	E0545374	SHADNIA, SARAH	07/17/17	08/09/17	PRIVATE AUTO MILEAGE		120.10
09-01	AP	E0545457	SHADNIA, SARAH	06/15/17	07/12/17	PRIVATE AUTO MILEAGE		194.15
09-07	AP	E0548755	RYAN, MAGEN M	04/19/17	04/21/17	PRIVATE AUTO MILEAGE		37.61
09-16	AP	E0554329	SHADNIA, SARAH	06/30/17	07/10/17	TAXI/PARKING/TOLLS		19.00
09-16	AP	E0554694	DUQUE, CAROLINA	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		139.21
09-16	AP	E0554753	CLAUS, GREGORY M	05/09/17	05/23/17	PRIVATE AUTO MILEAGE		96.19
09-16	AP	E0554765	RICE-DAVIS, CHELSEY	02/21/17	02/28/17	PRIVATE AUTO MILEAGE		35.74
09-16	AP	E0554766	DAVIDMAN, KARYN	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		104.86

09-16	AP	E0554767	RICE-DAVIS, CHELSEY	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	78.32
09-16	AP	E0554768	DUQUE, CAROLINA	07/07/17	07/13/17	PRIVATE AUTO MILEAGE	41.20
09-16	AP	E0554770	SHADNIA, SARAH	05/11/17	06/12/17	PRIVATE AUTO MILEAGE	132.20
09-16	AP	E0554773	RICE-DAVIS, CHELSEY	04/05/17	04/18/17	PRIVATE AUTO MILEAGE	147.45
09-16	AP	E0554774	RICE-DAVIS, CHELSEY	05/20/17	05/24/17	PRIVATE AUTO MILEAGE	36.81
09-16	AP	E0554775	RICE-DAVIS, CHELSEY	04/20/17	04/25/17	PRIVATE AUTO MILEAGE	65.81
09-16	AP	E0554777	CLAUS, GREGORY M	04/18/17	05/08/17	PRIVATE AUTO MILEAGE	53.71
09-18	AP	E0553180	CITIBANK GOV CARD SERVICE	06/28/17	07/30/17	COMMERCIAL TRANSPORTATION	1,679.00
09-18	AP	E0554764	RICE-DAVIS, CHELSEY	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	152.31
09-21	AP	E0554755	CITIBANK GOV CARD SERVICE	07/31/17	09/15/17	COMMERCIAL TRANSPORTATION	2,614.77
09-21	AP	E0554762	RYAN, MAGEN M	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	E0554762	RYAN, MAGEN M	05/02/17	05/02/17	MEALS	11.51
09-21	AP	E0554762	RYAN, MAGEN M	05/05/17	05/07/17	PRIVATE AUTO MILEAGE	42.21
09-21	AP	E0554762	RYAN, MAGEN M	04/30/17	05/11/17	TAXI/PARKING/TOLLS	59.02
09-21	AP	E0555364	MAY, JOSHUA D.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	167.99
09-21	AP	E0555368	MAY, JOSHUA D.	05/06/17	05/28/17	PRIVATE AUTO MILEAGE	177.62
09-21	AP	E0555369	DUQUE, CAROLINA	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	31.14
09-21	AP	E0555373	RICE-DAVIS, CHELSEY	05/06/17	05/20/17	PRIVATE AUTO MILEAGE	132.73
09-22	AP	E0555359	CLAUS, GREGORY M	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	158.04
09-22	AP	E0555365	CLAUS, GREGORY M	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	163.55
09-22	AP	E0555366	DUQUE, CAROLINA	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	62.38
09-22	AP	E0555367	DAVIDMAN, KARYN	08/11/17	08/29/17	PRIVATE AUTO MILEAGE	138.99
09-22	AP	E0555370	DUQUE, CAROLINA	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	123.26
09-26	AP	E0555363	RYAN, MAGEN M	08/21/17	09/15/17	PRIVATE AUTO MILEAGE	110.85
09-27	AP	E0556937	CLAUS, GREGORY M	04/30/17	05/04/17	MEALS	136.33
						TRAVEL TOTALS:	17,559.08
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528501	UPS	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	31.00
07-03	AP	E0529543	VERIZON WIRELESS	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	668.88
07-03	AP	E0529575	LEIDOS DIGITAL SOLUTIONS INC	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	7,236.10
07-07	AP	E0529542	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,138.45
07-16	AP	00931550	111 BARCLAY ASSOC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
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)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	163.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-31	AP	E0538032	COMED	06/01/17	06/30/17	UTILITIES	163.80
08-01	AP	E0538309	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	661.92
08-16	AP	00937196	111 BARCLAY ASSOC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
08-24	AP	E0545870	COMED	06/30/17	08/01/17	UTILITIES	162.71
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)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	89.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-16	AP	00942895	111 BARCLAY ASSOC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
09-16	AP	E0554754	CLAUS, GREGORY M	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	46.64
09-19	AP	E0554332	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,426.67
09-19	AP	E0554759	COMED	08/01/17	08/30/17	UTILITIES	664.94
09-21	AP	E0555325	RYAN, MAGEN M	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY S. SCHNEIDER—Con.								
09-26	AP	E0554324	NORTHBROOK CHAMBER OF COMMERCE	07/24/17	07/24/17	TEMPORARY SPACE RENTAL		112.50
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)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		71.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
09-27	AP	E0555360	CLAUS, GREGORY M	08/17/17	08/17/17	TEMPORARY SPACE RENTAL		50.00
09-27	AP	E0555372	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,164.42
		PRINTING AND REPRODUCTION						
07-07	AP	E0530384	KIRSCH, STEVEN K.	05/08/17	05/29/17	PRINTING & REPRODUCTION		734.87
07-07	AP	E0530385	KIRSCH, STEVEN K.	03/29/17	03/30/17	PRINTING & REPRODUCTION		114.88
07-11	AP	E0530489	KIRSCH, STEVEN K.	04/20/17	04/25/17	ADVERTISEMENTS		137.49
07-11	AP	E0530490	KIRSCH, STEVEN K.	03/30/17	04/21/17	ADVERTISEMENTS		500.05
08-23	AP	E0545371	KIRSCH, STEVEN K.	06/23/17	06/30/17	ADVERTISEMENTS		468.03
08-23	AP	E0545372	KIRSCH, STEVEN K.	07/09/17	07/16/17	ADVERTISEMENTS		661.98
08-24	AP	E0545871	KIRSCH, STEVEN K.	06/29/17	07/10/17	ADVERTISEMENTS		750.94
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		34.20
09-01	AP	00941083	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION		358.25
09-14	AP	E0553301	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		159.95
09-14	AP	E0553302	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		114.95
09-14	AP	E0553303	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION		114.95
09-14	AP	E0553304	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION		114.95
09-16	AP	E0554323	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		127.90
09-16	AP	E0554326	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		748.00
09-16	AP	E0554331	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		327.00
09-16	AP	E0554771	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		114.95
09-19	AP	E0554322	MAIL MATTERS LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		16,849.62
09-26	AP	00946268	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION		47.59
09-26	AP	00946269	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946269	PUBLIC PRINTER	02/27/17	02/27/17	PRINTING & REPRODUCTION		138.04
09-26	AP	00946269	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION		145.34
09-26	AP	00946270	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION		71.65
09-26	AP	00946462	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION		432.48
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION		205.44
09-27	AP	E0555360	CLAUS, GREGORY M	08/02/17	08/02/17	PRINTING & REPRODUCTION		117.00
09-28	AP	E0554330	OSCAR E ZEPEDA	08/02/17	08/09/17	ADVERTISEMENTS		464.10
						PRINTING AND REPRODUCTION TOTALS:		24,103.44
		OTHER SERVICES						
07-16	AP	00931394	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-08	AP	E0539974	CITY OF HIGHLAND PARK	07/25/17	07/25/17	SECURITY SERVICE		158.00
08-16	AP	00937037	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942739	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,738.00

SUPPLIES AND MATERIALS

07-11	AP	E0530491	OAKTON COMMUNITY COLLEGE	06/01/17	06/01/17	FOOD & BEVERAGE	112.50
07-13	AP	00930158	IMPACTOFFICE	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	187.50
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)	167.59
08-11	AP	E0541622	QUILL CORPORATION	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	101.33
08-24	AP	E0545874	JONES, MEREDITH A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	45.93
08-24	AP	E0545875	JONES, MEREDITH A.	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	34.41
08-24	AP	E0545876	JONES, MEREDITH A.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	59.03
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)	-35.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	141.36
09-07	AP	E0548755	RYAN, MAGEN M	04/19/17	04/19/17	FOOD & BEVERAGE	240.84
09-07	AP	E0548755	RYAN, MAGEN M	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	81.22
09-16	AP	E0554325	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	1,098.00
09-22	AP	E0555371	CLAUS, GREGORY M	06/02/17	06/05/17	FOOD & BEVERAGE	229.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-27	AP	E0555360	CLAUS, GREGORY M	08/11/17	08/21/17	FOOD & BEVERAGE	154.49
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)	186.37
						SUPPLIES AND MATERIALS TOTALS:	2,816.94

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	97.24
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	105.36
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	97.24
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	105.36
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	97.24
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	105.36
						EQUIPMENT TOTALS:	607.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,216.63
						OFFICE TOTALS:	304,216.63

2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,099.83	1,034.42
PERSONNEL COMPENSATION	745,959.41	268,500.07
TRAVEL	27,500.52	15,518.88
RENT, COMMUNICATION, UTILITIES	69,125.57	24,143.05
PRINTING AND REPRODUCTION	1,789.62	526.93
OTHER SERVICES	32,578.00	10,975.00
SUPPLIES AND MATERIALS	4,425.30	1,323.90
EQUIPMENT	1,688.00	560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,166.25	322,582.25
OFFICE TOTALS:	885,166.25	322,582.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	490.04
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-38.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KURT SCHRADER—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		224.62
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-64.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		464.41
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-42.20
							FRANKED MAIL TOTALS:	1,034.42
		PERSONNEL COMPENSATION						
			BALINGER,ADRIAN L	07/01/17	09/30/17	STAFF ASSISTANT		9,750.01
			GAGE,PAUL	07/01/17	09/30/17	CHIEF OF STAFF		36,375.01
			GRIFFETH,CARLEE R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,500.01
			GROM, JOHN D.	07/01/17	07/31/17	SHARED EMPLOYEE		3,500.00
			HACKBARTH,JOSEPH A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			HACKBARTH,JOSEPH A	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			HOLLAND,STEPHEN A	07/01/17	09/30/17	COUNSEL		18,250.01
			HUCKLEBERRY, CHRIS	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		32,500.00
			KLEIN,MICHAEL	07/01/17	09/30/17	CASE WORKER		14,625.00
			KUNSE, SUZANNE	07/01/17	09/30/17	DISTRICT DIRECTOR		27,250.00
			MARKGRAF,TERESA M	07/01/17	09/30/17	DISTRICT SCHEDULER		11,374.99
			MCKIBBEN,MEGAN H	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,999.99
			PREIM-SIDDON,WHITLEE L	07/01/17	09/30/17	SCHEDULER		13,000.00
			SANDAU,JONATHAN L	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,000.01
			SERRA,JOHN R	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,000.01
			SMITH,MARY A	07/01/17	09/30/17	DISTRICT AIDE		14,125.00
			STAFFORD,JULIA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.01
			STOKES,ZACHARY E	07/01/17	08/31/17	LEGISLATIVE ASSISTANT		7,833.34
			STOKES,ZACHARY E	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,916.67
							PERSONNEL COMPENSATION TOTALS:	268,500.07
		TRAVEL						
07-06	AP	E0529871	KLEIN, MICHAEL	04/06/17	04/24/17	PRIVATE AUTO MILEAGE		95.50
07-06	AP	E0529872	KLEIN, MICHAEL	05/11/17	05/29/17	PRIVATE AUTO MILEAGE		62.00
07-10	AP	E0531304	HON. KURT SCHRADER	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		333.20
07-10	AP	E0531304	HON. KURT SCHRADER	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		333.20
07-10	AP	E0531304	HON. KURT SCHRADER	06/16/17	06/16/17	TAXI/PARKING/TOLLS		87.35
07-11	AP	E0531614	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		1,059.20
07-17	AP	E0533374	SERRA, JOHN R.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		507.00
07-18	AP	E0533371	SERRA, JOHN R.	05/07/17	05/31/17	PRIVATE AUTO MILEAGE		326.00
07-20	AP	E0534505	HON. KURT SCHRADER	06/30/17	06/30/17	TAXI/PARKING/TOLLS		75.00
07-26	AP	E0536372	HON. KURT SCHRADER	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		333.20
07-26	AP	E0536372	HON. KURT SCHRADER	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION		296.20
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/09/17	05/09/17	MEALS		7.69
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		181.00
07-28	AP	E0536190	MCKIBBEN, MEGAN H.	06/22/17	06/22/17	MEALS		9.18
07-28	AP	E0536190	MCKIBBEN, MEGAN H.	06/13/17	06/22/17	PRIVATE AUTO MILEAGE		18.00
08-17	AP	E0544509	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	COMMERCIAL TRANSPORTATION		696.40

08-17	AP	E0544509	CITIBANK GOV CARD SERVICE	07/28/17	08/14/17	COMMERCIAL TRANSPORTATION	685.15
08-17	AP	E0544509	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,662.54
08-21	AP	E0544005	SANDAU, JONATHAN L.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	225.25
08-21	AP	E0544378	HON. KURT SCHRADER	07/30/17	08/14/17	COMMERCIAL TRANSPORTATION	829.60
08-22	AP	E0542536	STOKES, ZACHARY E.	07/28/17	08/06/17	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	LODGING	1,056.00
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	MEALS	168.80
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	CAR RENTAL	470.31
08-22	AP	E0542536	STOKES, ZACHARY E.	08/01/17	08/04/17	GASOLINE	48.96
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	TAXI/PARKING/TOLLS	29.38
08-22	AP	E0544751	STAFFORD, JULIA D.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0544751	STAFFORD, JULIA D.	07/31/17	08/14/17	MEALS	47.22
09-11	AP	E0550842	CITIBANK GOV CARD SERVICE	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION	685.15
09-12	AP	E0550093	HUCKLEBERRY, CHRIS	08/01/17	08/07/17	PRIVATE AUTO MILEAGE	64.00
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	301.75
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/17/17	08/27/17	PRIVATE AUTO MILEAGE	122.15
09-14	AP	E0552468	STAFFORD, JULIA D.	07/31/17	08/12/17	CAR RENTAL	525.94
09-14	AP	E0552468	STAFFORD, JULIA D.	08/02/17	08/10/17	GASOLINE	41.50
09-14	AP	E0552468	STAFFORD, JULIA D.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	13.09
09-16	AP	E0552473	HON. KURT SCHRADER	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	333.20
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/04/17	COMMERCIAL TRANSPORTATION	515.15
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/04/17	MEALS	36.56
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/01/17	CAR RENTAL	316.15
09-19	AP	E0550843	HOLLAND, STEPHEN M.	09/01/17	09/01/17	GASOLINE	31.70
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/29/17	09/04/17	TAXI/PARKING/TOLLS	21.96
09-19	AP	E0553319	HUCKLEBERRY, CHRIS	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION	526.40
09-19	AP	E0553319	HUCKLEBERRY, CHRIS	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	170.00
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	685.15
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/24/17	MEALS	119.50
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	CAR RENTAL	661.64
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	38.66
09-21	AP	E0555679	KUNSE, SUZANNE	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	249.50
09-21	AP	E0555679	KUNSE, SUZANNE	08/01/17	08/03/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0557235	HON. KURT SCHRADER	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	326.40
						TRAVEL TOTALS:	15,518.88
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528388	POWELL PHONES LLC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,975.00
07-06	AP	E0529873	HON. KURT SCHRADER	06/17/17	06/17/17	UTILITIES	33.95
07-06	AP	E0529873	HON. KURT SCHRADER	06/20/17	06/20/17	UTILITIES	33.95
07-11	AP	E0533606	CENTURYLINK	06/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.88
07-14	AP	E0534358	COMCAST	07/13/17	08/12/17	UTILITIES	114.32
07-16	AP	00930794	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
07-16	AP	00930795	THE EQUITABLE CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
07-16	AP	00931519	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING	300.00
07-20	AP	E0534337	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	12.18
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)	154.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,127.42
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	71.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KURT SCHRADER—Con.								
08-15	AP	E0544003	COMCAST	08/13/17	09/12/17	UTILITIES		114.32
08-15	AP	E0544004	COMCAST	08/05/17	09/04/17	UTILITIES		235.22
08-16	AP	00936439	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
08-16	AP	00936440	THE EQUITABLE CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
08-16	AP	00937165	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING		300.00
08-21	AP	E0544750	VONAGE BUSINESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		429.44
08-22	AP	E0544749	THE EQUITABLE CENTER	08/02/17	08/02/17	TEMPORARY SPACE RENTAL		30.00
08-23	AP	E0544925	CENTURYLINK	07/05/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE		25.04
08-28	AP	E0546596	VONAGE BUSINESS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		429.66
08-29	AP	E0546592	FEDEX	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		4.34
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)		154.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,025.20
09-07	AP	E0549967	COMCAST	09/05/17	10/04/17	UTILITIES		234.24
09-12	AP	E0550096	FEDEX	08/02/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		49.84
09-12	AP	E0550097	FEDEX	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		8.95
09-13	AP	E0552787	COMCAST	09/13/17	10/12/17	UTILITIES		114.32
09-14	AP	E0552569	CENTURYLINK	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		24.70
09-16	AP	00942141	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
09-16	AP	00942142	THE EQUITABLE CENTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
09-16	AP	00942864	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING		300.00
09-20	AP	E0555220	VONAGE BUSINESS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		429.44
09-22	AP	E0555678	MILWAUKIE CENTER	08/01/17	08/01/17	TEMPORARY SPACE RENTAL		480.00
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)		154.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,054.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,143.05
		PRINTING AND REPRODUCTION						
07-26	AP	E0538036	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		40.00
08-11	AP	E0542530	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		334.43
08-16	AP	E0542535	US GOVERNMENT PRINTING OFFICE	07/26/17	07/26/17	PRINTING & REPRODUCTION		112.50
09-07	AP	E0550312	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		526.93
		OTHER SERVICES						
07-16	AP	00931438	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	00931879	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-25	AP	E0536189	TIDY HEIDIS	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		560.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	E0538038	THE EQUITABLE CENTER	07/20/17	07/20/17	JANITORIAL AND MAINT SERV		90.00
08-15	AP	E0542518	TIDY HEIDIS	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		445.00
08-16	AP	00937085	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00937527	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	00942785	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00943219	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	E0552481	TIDY HEIDIS	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	450.00
09-19	AP	E0553320	OREGON CITY POLICE	10/01/17	09/30/18	SECURITY SERVICE	25.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,975.00
		SUPPLIES AND MATERIALS					
07-07	AP	E0530113	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	18.42
07-10	AP	E0531362	PREIM-SIDDON, WHITLEE L.	06/23/17	06/23/17	FOOD & BEVERAGE	17.00
07-17	AP	E0533608	EARTH2O	06/01/17	06/30/17	WATER	42.70
07-18	AP	E0533610	EARTH2O	06/01/17	06/30/17	WATER	29.20
07-20	AP	E0535096	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	10.89
07-21	AP	E0535093	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	160.30
07-21	AP	E0535094	OREGON PUBLICATIONS CORPORATION	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L	28.00
07-21	AP	E0535095	OREGON PUBLICATIONS CORPORATION	07/26/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
07-21	AP	E0535098	OREGON PUBLICATIONS CORPORATION	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L	36.00
07-26	AP	E0536373	STATESMAN JOURNAL	06/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	224.85
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/09/17	05/10/17	FOOD & BEVERAGE	79.75
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	154.62
08-03	AP	E0538874	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	36.39
08-15	AP	E0542519	EARTH2O	07/01/17	07/31/17	WATER	41.45
08-15	AP	E0542521	EARTH2O	07/01/17	07/31/17	WATER	22.45
08-24	AP	E0546593	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	95.28
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	224.87
09-06	AP	E0549966	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	24.41
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	19.99
09-14	AP	E0552468	STAFFORD, JULIA D.	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	16.94
09-15	AP	E0552480	EARTH2O	08/02/17	08/30/17	WATER	44.65
09-20	AP	E0552441	GRIFFETH, CARLEE R.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	30.19
09-20	AP	E0552478	EARTH2O	08/03/17	08/31/17	WATER	58.15
09-27	AP	E0556588	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER	25.66
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	118.74
						SUPPLIES AND MATERIALS TOTALS:	1,323.90
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	188.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	186.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,582.25
						OFFICE TOTALS:	322,582.25

2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,009.66	369.74
PERSONNEL COMPENSATION	631,317.16	210,890.54
TRAVEL	58,822.70	19,491.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID SCHWEIKERT—Con.							
					RENT, COMMUNICATION, UTILITIES	66,276.80	20,931.38
					PRINTING AND REPRODUCTION	3,530.33	1,634.07
					OTHER SERVICES	45,467.42	23,809.29
					SUPPLIES AND MATERIALS	25,287.01	6,654.42
					EQUIPMENT	13,206.11	2,119.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,917.19	285,900.80
					OFFICE TOTALS:	844,917.19	285,900.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		84.14
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		117.79
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		214.86
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-34.30
					FRANKED MAIL TOTALS:		369.74
	PERSONNEL COMPENSATION						
		BOLAM,BROOKE S	09/19/17	09/30/17	STAFF ASSISTANT		933.33
		BORQUEZ-SMITH,ERNESTINA	07/01/17	09/30/17	DIR CONSTIT SVCS & OFFICE MGR		24,999.99
		DIMENSTEIN,KATHERINA B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		26,250.00
		DUVENECK,KATHERINE S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.01
		FAIRBANKS,AUSTIN K	07/01/17	08/11/17	PAID INTERN		1,366.67
		HUMES,ALEXANDRA W	09/20/17	09/30/17	PAID INTERN		660.00
		KELLEY,NICKIE L	07/01/17	07/28/17	STAFF ASSISTANT		2,333.33
		KITTLESON,JORDAN K	07/15/17	09/30/17	DIRECTOR OF OUTREACH		10,555.56
		KNIGHT,KEVIN R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		26,250.00
		LATSHAW,JARROD T	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,750.00
		LAVEN,ZACHARY R	07/01/17	09/10/17	STAFF ASSISTANT		6,222.23
		LAVEN,ZACHARY R	09/11/17	09/30/17	LEGISLATIVE CORRESPONDENT		1,777.78
		LEANDER,THOMAS C	07/01/17	08/25/17	LEGISLATIVE ASSISTANT		7,638.89
		LEPIRE,CAMILLE J	07/01/17	09/10/17	LEGISLATIVE CORRESPONDENT		7,777.77
		LEPIRE,CAMILLE J	09/11/17	09/30/17	LEGISLATIVE AIDE		2,222.22
		MCCASLIN,MADELINE L	09/20/17	09/30/17	PAID INTERN		500.00
		MILLS,DONALD J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		5,000.00
		OUIMETTE,JUSTIN S	09/01/17	09/30/17	SHARED EMPLOYEE		5,000.00
		SCHWAB,RICHARD O	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		SYLVESTER,ASHLEY E	07/01/17	09/30/17	OFFICE MGR/PRESS ASSIST		15,500.01
		WENTZ,BLAISE A	09/01/17	09/30/17	PAID INTERN		800.00
					PERSONNEL COMPENSATION TOTALS:		210,890.54
	TRAVEL						
07-05	AP E0529965	LEANDER, THOMAS C.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		8.55
07-05	AP E0529965	LEANDER, THOMAS C.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		14.23
07-05	AP E0529970	DIMENSTEIN, KATHERINA	05/25/17	05/25/17	TAXI/PARKING/TOLLS		33.78

07-11	AP	E0529964	LEANDER, THOMAS C.	05/24/17	05/24/17	MEALS	8.50
07-11	AP	E0529964	LEANDER, THOMAS C.	06/19/17	06/19/17	MEALS	68.00
07-11	AP	E0529964	LEANDER, THOMAS C.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	34.50
07-11	AP	E0529964	LEANDER, THOMAS C.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	21.62
07-11	AP	E0529964	LEANDER, THOMAS C.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	8.79
07-12	AP	E0531325	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	991.38
07-12	AP	E0531326	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	2,049.45
07-12	AP	E0531748	SCHWAB, OLIVER	06/25/17	06/28/17	LODGING	499.62
07-12	AP	E0531748	SCHWAB, OLIVER	06/28/17	06/28/17	MEALS	13.99
07-12	AP	E0531748	SCHWAB, OLIVER	06/26/17	06/28/17	CAR RENTAL	227.19
07-12	AP	E0531748	SCHWAB, OLIVER	06/27/17	06/27/17	GASOLINE	27.15
07-12	AP	E0531748	SCHWAB, OLIVER	06/26/17	06/27/17	TAXI/PARKING/TOLLS	20.36
07-12	AP	E0531748	SCHWAB, OLIVER	06/28/17	06/28/17	TAXI/PARKING/TOLLS	18.92
07-12	AP	E0531748	SCHWAB, OLIVER	06/29/17	06/29/17	TAXI/PARKING/TOLLS	51.34
07-12	AP	E0531749	SCHWAB, OLIVER	06/22/17	06/24/17	LODGING	654.54
07-12	AP	E0531749	SCHWAB, OLIVER	06/22/17	06/24/17	TAXI/PARKING/TOLLS	40.00
07-12	AP	E0531750	SCHWAB, OLIVER	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	29.96
07-12	AP	E0531750	SCHWAB, OLIVER	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	3.22
07-12	AP	E0531750	SCHWAB, OLIVER	06/16/17	06/16/17	TAXI/PARKING/TOLLS	40.00
07-12	AP	E0531751	SCHWAB, OLIVER	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	245.50
07-20	AP	E0534094	SCHWAB, OLIVER	06/23/17	06/23/17	MEALS	10.14
07-20	AP	E0534094	SCHWAB, OLIVER	06/26/17	06/26/17	MEALS	132.66
07-20	AP	E0534094	SCHWAB, OLIVER	06/27/17	06/27/17	MEALS	30.86
07-20	AP	E0534094	SCHWAB, OLIVER	06/28/17	06/28/17	MEALS	14.71
07-20	AP	E0534094	SCHWAB, OLIVER	06/25/17	06/25/17	CAR RENTAL	153.03
07-20	AP	E0534094	SCHWAB, OLIVER	06/25/17	06/25/17	GASOLINE	22.31
07-20	AP	E0534204	LEANDER, THOMAS C.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	17.65
07-20	AP	E0534204	LEANDER, THOMAS C.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	14.16
07-20	AP	E0534204	LEANDER, THOMAS C.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	11.00
07-21	AP	E0534274	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION	206.20
07-24	AP	E0531752	SCHWAB, OLIVER	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	126.20
07-31	AP	E0538579	SCHWAB, OLIVER	07/20/17	07/20/17	TAXI/PARKING/TOLLS	20.48
07-31	AP	E0538580	SCHWAB, OLIVER	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	1.06
07-31	AP	E0538580	SCHWAB, OLIVER	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	1.08
07-31	AP	E0538580	SCHWAB, OLIVER	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	5.88
07-31	AP	E0538580	SCHWAB, OLIVER	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	2.68
07-31	AP	E0538581	SCHWAB, OLIVER	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.10
07-31	AP	E0538581	SCHWAB, OLIVER	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	10.17
07-31	AP	E0538581	SCHWAB, OLIVER	07/17/17	07/17/17	TAXI/PARKING/TOLLS	30.00
07-31	AP	E0538581	SCHWAB, OLIVER	07/20/17	07/20/17	TAXI/PARKING/TOLLS	8.58
07-31	AP	E0538583	SCHWAB, OLIVER	07/13/17	07/13/17	TAXI/PARKING/TOLLS	24.07
07-31	AP	E0538583	SCHWAB, OLIVER	07/19/17	07/19/17	TAXI/PARKING/TOLLS	42.51
07-31	AP	E0538585	SYLVESTER, ASHLEY E.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	13.13
08-01	AP	E0538875	SCHWAB, OLIVER	07/26/17	07/26/17	TAXI/PARKING/TOLLS	35.49
08-01	AP	E0538877	SCHWAB, OLIVER	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	6.42
08-07	AP	E0539521	KNIGHT, KEVIN	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	12.84
08-07	AP	E0539521	KNIGHT, KEVIN	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	21.40
08-07	AP	E0539521	KNIGHT, KEVIN	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	20.33
08-07	AP	E0539521	KNIGHT, KEVIN	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	14.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DAVID SCHWEIKERT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-07	AP E0539521	KNIGHT, KEVIN	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		2.68
08-07	AP E0539521	KNIGHT, KEVIN	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		20.33
08-07	AP E0539521	KNIGHT, KEVIN	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		207.58
08-07	AP E0539521	KNIGHT, KEVIN	06/24/17	06/24/17	PRIVATE AUTO MILEAGE		207.58
08-07	AP E0539521	KNIGHT, KEVIN	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		35.84
08-17	AP E0544650	CITIBANK GOV CARD SERVICE	06/29/17	08/06/17	COMMERCIAL TRANSPORTATION		2,716.74
08-22	AP E0544651	BORQUEZ-SMITH,ERNESTINA	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		6.53
08-22	AP E0544652	KNIGHT, KEVIN	06/19/17	06/24/17	LODGING		1,636.35
08-22	AP E0544652	KNIGHT, KEVIN	06/19/17	06/24/17	TAXI/PARKING/TOLLS		100.00
08-23	AP E0544886	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION		206.20
08-24	AP E0545650	HON DAVID SCHWEIKERT	08/16/17	08/16/17	TAXI/PARKING/TOLLS		52.56
08-24	AP E0546836	LEANDER, THOMAS C.	07/29/17	08/18/17	CAUCUS TRAVEL		550.00
08-24	AP E0546838	LEANDER, THOMAS C.	08/16/17	08/18/17	LODGING		524.96
08-24	AP E0546838	LEANDER, THOMAS C.	08/17/17	08/17/17	MEALS		12.75
08-24	AP E0546838	LEANDER, THOMAS C.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		18.25
08-24	AP E0546838	LEANDER, THOMAS C.	08/19/17	08/19/17	TAXI/PARKING/TOLLS		19.30
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		324.20
08-28	AP E0546839	LEANDER, THOMAS C.	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		200.70
08-28	AP E0546839	LEANDER, THOMAS C.	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		202.20
08-28	AP E0546839	LEANDER, THOMAS C.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		277.70
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17	08/15/17	LODGING		256.48
08-28	AP E0546839	LEANDER, THOMAS C.	08/15/17	08/16/17	LODGING		166.32
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		21.75
08-28	AP E0546839	LEANDER, THOMAS C.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		29.90
08-29	AP E0547592	SCHWAB, OLIVER	08/25/17	08/26/17	LODGING		142.38
08-30	AP E0547590	SCHWAB, OLIVER	08/09/17	08/12/17	LODGING		311.43
08-30	AP E0547590	SCHWAB, OLIVER	08/11/17	08/11/17	CAR RENTAL		236.40
08-30	AP E0547590	SCHWAB, OLIVER	08/11/17	08/11/17	GASOLINE		20.83
08-30	AP E0547590	SCHWAB, OLIVER	08/10/17	08/11/17	TAXI/PARKING/TOLLS		20.36
08-30	AP E0547590	SCHWAB, OLIVER	08/20/17	08/20/17	TAXI/PARKING/TOLLS		121.61
08-30	AP E0547590	SCHWAB, OLIVER	08/23/17	08/23/17	TAXI/PARKING/TOLLS		56.06
08-30	AP E0547590	SCHWAB, OLIVER	08/24/17	08/24/17	TAXI/PARKING/TOLLS		180.00
08-30	AP E0547590	SCHWAB, OLIVER	08/25/17	08/25/17	TAXI/PARKING/TOLLS		41.45
08-30	AP E0547590	SCHWAB, OLIVER	08/26/17	08/26/17	TAXI/PARKING/TOLLS		56.44
08-30	AP E0547591	SCHWAB, OLIVER	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		565.58
08-30	AP E0547622	SYLVESTER, ASHLEY E.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION		271.20
08-30	AP E0548053	SCHWAB, OLIVER	08/28/17	08/28/17	TAXI/PARKING/TOLLS		13.61
08-30	AP E0548055	SCHWAB, OLIVER	08/10/17	08/10/17	MEALS		89.12
08-30	AP E0548055	SCHWAB, OLIVER	08/11/17	08/11/17	MEALS		72.82
08-30	AP E0548055	SCHWAB, OLIVER	08/20/17	08/20/17	MEALS		13.30
08-30	AP E0548055	SCHWAB, OLIVER	08/21/17	08/21/17	MEALS		15.23
08-30	AP E0548055	SCHWAB, OLIVER	08/22/17	08/22/17	MEALS		3.50
08-30	AP E0548055	SCHWAB, OLIVER	08/25/17	08/25/17	MEALS		22.70

08-31	AP	E0548054	SCHWAB, OLIVER	08/29/17	08/29/17	TAXI/PARKING/TOLLS	20.00
09-05	AP	E0547596	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS	40.00
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	176.47
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/05/17	COMMERCIAL TRANSPORTATION	185.98
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	MEALS	19.34
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/30/17	08/30/17	MEALS	25.94
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/01/17	09/01/17	MEALS	15.84
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/02/17	09/02/17	MEALS	34.00
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/04/17	MEALS	29.76
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/04/17	CAR RENTAL	479.36
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	25.91
09-12	AP	E0551256	SCHWAB, OLIVER	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	3.21
09-12	AP	E0551256	SCHWAB, OLIVER	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	2.14
09-14	AP	E0552548	CITIBANK GOV CARD SERVICE	08/16/17	09/08/17	COMMERCIAL TRANSPORTATION	968.80
09-14	AP	E0552549	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	214.80
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	07/27/17	07/27/17	TAXI/PARKING/TOLLS	22.93
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	08/30/17	08/30/17	TAXI/PARKING/TOLLS	10.98
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	09/05/17	09/05/17	TAXI/PARKING/TOLLS	14.38
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	09/11/17	09/11/17	TAXI/PARKING/TOLLS	20.04
09-18	AP	E0554687	KNIGHT, KEVIN	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	17.12
09-18	AP	E0554687	KNIGHT, KEVIN	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	14.98
09-18	AP	E0554687	KNIGHT, KEVIN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	36.38
09-18	AP	E0554687	KNIGHT, KEVIN	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	6.42
09-18	AP	E0554687	KNIGHT, KEVIN	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	6.42
09-18	AP	E0554687	KNIGHT, KEVIN	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	8.03
09-18	AP	E0554687	KNIGHT, KEVIN	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	16.05
09-18	AP	E0554687	KNIGHT, KEVIN	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	20.33
09-18	AP	E0555164	SCHWAB, OLIVER	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	293.48
09-19	AP	E0555159	SCHWAB, OLIVER	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	32.10
09-19	AP	E0555159	SCHWAB, OLIVER	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	2.14
09-19	AP	E0555159	SCHWAB, OLIVER	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	3.21
09-19	AP	E0555159	SCHWAB, OLIVER	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	6.42
09-19	AP	E0555160	SCHWAB, OLIVER	09/08/17	09/08/17	MEALS	32.50
09-19	AP	E0555160	SCHWAB, OLIVER	09/09/17	09/09/17	MEALS	14.65
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	MEALS	27.73
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	CAR RENTAL	58.73
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	TAXI/PARKING/TOLLS	1.00
09-19	AP	E0555160	SCHWAB, OLIVER	09/11/17	09/11/17	TAXI/PARKING/TOLLS	82.71
09-19	AP	E0555162	SCHWAB, OLIVER	09/08/17	09/10/17	LODGING	148.60
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	16.43
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	35.63
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	16.66
09-22	AP	E0556022	SCHWAB, OLIVER	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	3.74
09-22	AP	E0556022	SCHWAB, OLIVER	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	3.75
09-22	AP	E0556022	SCHWAB, OLIVER	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	3.75
09-22	AP	E0556022	SCHWAB, OLIVER	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	32.10
09-22	AP	E0556022	SCHWAB, OLIVER	08/29/17	08/29/17	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0556022	SCHWAB, OLIVER	08/30/17	08/30/17	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0556022	SCHWAB, OLIVER	08/31/17	08/31/17	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	19,491.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCHWEIKERT—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529966	CENTURYLINK	05/19/17	06/18/17	UTILITIES		379.10
07-05	AP	E0529967	COX COMMUNICATIONS	06/19/17	07/18/17	UTILITIES		173.25
07-16	AP	00930796	DAKOTA PROPERTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
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)		146.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,280.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.20
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.69
07-31	AP	E0538584	COX COMMUNICATIONS	07/19/17	08/18/17	UTILITIES		173.25
08-01	AP	E0538578	LATSHAW, JARROD T.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		252.15
08-04	AP	E0539304	CENTURYLINK	06/19/17	07/18/17	UTILITIES		380.24
08-16	AP	00936441	DAKOTA PROPERTY MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
08-29	AP	E0548047	CENTURYLINK	07/19/17	08/18/17	UTILITIES		381.86
08-29	AP	E0548125	COX COMMUNICATIONS	08/19/17	09/18/17	UTILITIES		173.25
08-30	AP	E0547622	SYLVESTER, ASHLEY E.	08/20/17	08/20/17	UTILITIES		11.99
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)		146.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,117.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.35
09-08	AP	E0547593	SCHWAB, OLIVER	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL		491.75
09-16	AP	00942143	DAKOTA PROPERTY MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
09-19	AP	E0555161	SCHWAB, OLIVER	09/14/17	09/14/17	UTILITIES		49.95
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)		146.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,142.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,931.38
			PRINTING AND REPRODUCTION					
07-05	AP	E0529963	SYLVESTER, ASHLEY E.	06/20/17	06/20/17	PRINTING & REPRODUCTION		7.59
07-05	AP	E0530292	ACCURATE WORD LLC	01/04/17	01/04/17	PRINTING & REPRODUCTION		69.95
07-06	AP	E0529971	SHARP BUSINESS SYSTEMS	03/13/17	06/01/17	PRINTING & REPRODUCTION		1,020.90
07-11	AP	E0531328	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		219.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-07	AP	E0539525	SYLVESTER, ASHLEY E.	07/28/17	07/28/17	PRINTING & REPRODUCTION		3.79
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		45.50
09-13	AP	E0552560	SYLVESTER, ASHLEY E.	09/11/17	09/11/17	PRINTING & REPRODUCTION		3.79
09-18	AP	E0554688	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		109.95
09-18	AP	E0554689	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		139.90
						PRINTING AND REPRODUCTION TOTALS:		1,634.07
			OTHER SERVICES					
07-05	AP	E0529969	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/17	07/31/17	SECURITY SERVICE		138.50
07-11	AP	E0529964	LEANDER, THOMAS C.	06/06/17	06/06/17	WEB DEV HST,EMAIL & RLTD SERV		12.69

07-11	AP	E0529964	LEANDER, THOMAS C.	06/07/17	06/07/17	WEB DEV HST,EMAIL & RLTD SERV	120.00
07-16	AP	00930866	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931353	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	E0534268	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	161.51
07-31	AP	E0537743	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/17	08/31/17	SECURITY SERVICE	138.50
08-16	AP	00936511	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936996	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544657	ADT SECURITY SERVICES	09/02/17	09/02/17	SECURITY SERVICE	2.42
08-23	AP	E0544653	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	09/30/17	SECURITY SERVICE	138.50
08-24	AP	E0544656	CELEBRITY THEATRE LLC	08/14/17	08/14/17	SECURITY SERVICE	200.00
08-29	AP	E0545651	KYLE MICHAEL JORDAN	08/11/17	08/11/17	SECURITY SERVICE	109.38
08-29	AP	E0545653	CITY OF CHANDLER	08/11/17	08/11/17	SECURITY SERVICE	5.00
09-05	AP	E0547594	CITY OF SCOTTSDALE	08/15/17	08/15/17	SECURITY SERVICE	30.00
09-05	AP	E0547595	WESLEY GERALD SHAFFER III	08/15/17	08/15/17	SECURITY SERVICE	126.39
09-08	AP	E0547593	SCHWAB, OLIVER	08/20/17	08/25/17	TRAINING	12,000.00
09-15	AP	00941938	CHRISTOPHER G HUMISTON	08/15/17	08/15/17	SECURITY SERVICE	126.39
09-15	AP	E0553818	ADT SECURITY SERVICES	10/01/17	12/31/17	SECURITY SERVICE	161.51
09-16	AP	00942213	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942698	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	E0555170	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/17	10/31/17	SECURITY SERVICE	138.50
						OTHER SERVICES TOTALS:	23,809.29
		SUPPLIES AND MATERIALS					
07-05	AP	E0529970	DIMENSTEIN, KATHERINA	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	253.78
07-06	AP	E0530294	QUENCH	07/01/17	09/30/17	WATER	102.00
07-12	AP	E0531726	SYLVESTER, ASHLEY E.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	90.64
07-20	AP	E0534007	STAPLES INC & SUBSIDIARIES	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	70.68
07-20	AP	E0534205	STAPLES INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.48
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	499.00
07-31	AP	E0537740	SULLY FRAMING AND ART	07/05/17	07/05/17	HABITATION EXPENSE	116.90
07-31	AP	E0537741	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	62.57
07-31	AP	E0537742	SULLY FRAMING AND ART	07/06/17	07/06/17	HABITATION EXPENSE	116.90
07-31	AP	E0537745	SCHWAB, OLIVER	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	3.48
07-31	AP	E0537745	SCHWAB, OLIVER	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	169.00
07-31	AP	E0537745	SCHWAB, OLIVER	07/17/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L	2,460.00
07-31	AP	E0537747	SYLVESTER, ASHLEY E.	07/13/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L	419.89
07-31	AP	E0538577	LEANDER, THOMAS C.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	104.69
07-31	AP	E0538582	SCHWAB, OLIVER	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	194.77
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	445.55
08-01	AP	E0538876	SCHWAB, OLIVER	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	11.62
08-21	AP	E0544654	STAPLES ADVANTAGE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	53.90
08-23	AP	E0544655	STAPLES ADVANTAGE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	102.13
08-24	AP	E0545649	STAPLES ADVANTAGE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	61.69
08-30	AP	E0548050	STAPLES INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.69
08-30	AP	E0548051	STAPLES INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	55.42
08-31	AP	E0548052	STAPLES ADVANTAGE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	7.15
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	116.11
09-08	AP	E0547593	SCHWAB, OLIVER	08/06/17	08/05/18	PUBLICATIONS/REFERENCE MAT'L	242.00
09-11	AP	E0551259	DUVENECK, KATHERINE S.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID SCHWEIKERT—Con.							
09-13	AP E0552560	SYLVESTER, ASHLEY E.	09/12/17	09/12/17	FOOD & BEVERAGE		90.64
09-14	AP E0552553	SULLY FRAMING AND ART	05/26/17	05/26/17	HABITATION EXPENSE		466.12
09-14	AP E0552554	SULLY FRAMING AND ART	06/06/17	06/06/17	HABITATION EXPENSE		116.90
09-18	AP E0555163	SCHWAB, OLIVER	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		78.89
09-18	AP E0555163	SCHWAB, OLIVER	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)		28.69
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		137.25
					SUPPLIES AND MATERIALS TOTALS:		6,654.42
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		380.00
08-17	AP 00936314	HOUSECALL LLC	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		979.79
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		380.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:		2,119.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,900.80
					OFFICE TOTALS:		285,900.80
2016 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-05	AP E0530293	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:		59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.95
					OFFICE TOTALS:		59.95
2017 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,641.12	2,039.47
					PERSONNEL COMPENSATION	639,849.30	236,522.33
					TRAVEL	32,606.29	13,671.85
					RENT, COMMUNICATION, UTILITIES	51,903.37	17,197.60
					PRINTING AND REPRODUCTION	5,809.43	5,281.73
					OTHER SERVICES	34,483.00	6,850.00
					SUPPLIES AND MATERIALS	5,930.90	1,350.37
					EQUIPMENT	3,114.00	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,337.41	283,951.35
					OFFICE TOTALS:	777,337.41	283,951.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,664.26
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-96.65

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	393.64
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	164.57
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-35.70
						FRANKED MAIL TOTALS:	2,039.47
		PERSONNEL COMPENSATION					
			ANDERSON,CRAIG H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,625.00
			ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE	2,250.00
			ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE	2,250.00
			BELL,GRIFFIN	07/17/17	08/11/17	PAID INTERN	902.78
			CHALKLEY,PHYLLIS R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,750.00
			COLVIN,TAKESHIA N	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
			DORVAL,HALEY M	07/01/17	09/30/17	SCHEDULER	14,500.01
			FORTSON,RENE A	07/01/17	09/30/17	RECEPTIONIST	11,750.00
			GRIFFIN,AUSTIN G	06/23/17	07/07/17	PAID INTERN	750.00
			GROSSNICKLE,SEAN	07/17/17	08/11/17	PAID INTERN	902.78
			HEAD,THOMAS D	07/01/17	07/31/17	FIELD REPRESENTATIVE	6,458.33
			HENDERSON III,JAMES F	07/01/17	07/31/17	PAID INTERN	1,000.00
			JOHNSON,ALICE K	07/01/17	09/30/17	DISTRICT DIRECTOR	20,499.99
			LAWRENCE,JASON H	07/07/17	09/30/17	CHIEF OF STAFF	31,333.33
			LEDBETTER,RACHEL A	07/01/17	09/30/17	PRESS SECRETARY	16,500.00
			PAULK,ELAINE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,750.00
			RAWLINS,KATIE N	06/20/17	07/15/17	PAID INTERN	1,000.06
			ROBERTS,ZACHARY J	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01
			ROSS,ANDREW L	08/07/17	09/30/17	FIELD REPRESENTATIVE	6,300.00
			SANDERS,MARK W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,125.01
			SHERROD,BRITTANY	07/21/17	08/11/17	PAID INTERN	1,000.00
			TEHRANI,PHILLIP M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00
			VOLJAVEC,STEPHEN T	06/23/17	07/14/17	PAID INTERN	1,000.02
			WATSON,JACKIE W	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,875.00
			WEBB,AMBER K	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01
						PERSONNEL COMPENSATION TOTALS:	236,522.33
		TRAVEL					
07-11	AP	E0531473	LEDBETTER, RACHEL A.	04/18/17	04/20/17	CAR RENTAL	135.56
07-11	AP	E0531473	LEDBETTER, RACHEL A.	04/20/17	04/20/17	GASOLINE	32.00
07-21	AP	E0534320	WATSON, JACKIE W.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	459.99
07-21	AP	E0534324	HEAD, THOMAS D.	04/07/17	04/26/17	PRIVATE AUTO MILEAGE	265.04
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	378.78
07-24	AP	E0534319	COLVIN, TAKESHIA N.	06/21/17	06/26/17	PRIVATE AUTO MILEAGE	105.40
08-04	AP	E0538868	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	316.40
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	326.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	284.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. AUSTIN SCOTT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-08	AP	E0539656	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	COMMERCIAL TRANSPORTATION		559.60
08-16	AP	E0541837	JOHNSON, ALICE K.	06/12/17	06/22/17	PRIVATE AUTO MILEAGE		284.09
08-16	AP	E0541837	JOHNSON, ALICE K.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		64.09
08-18	AP	E0542798	HEAD, THOMAS D.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE		126.21
08-18	AP	E0542799	JOHNSON, ALICE K.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		489.53
08-18	AP	E0542799	JOHNSON, ALICE K.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		60.00
08-30	AP	E0546149	LAWRENCE,JASON H	07/31/17	08/08/17	COMMERCIAL TRANSPORTATION		436.14
08-30	AP	E0546149	LAWRENCE,JASON H	07/31/17	08/08/17	MEALS		105.15
08-30	AP	E0546149	LAWRENCE,JASON H	07/31/17	08/08/17	CAR RENTAL		355.62
08-30	AP	E0546149	LAWRENCE,JASON H	08/01/17	08/08/17	GASOLINE		78.91
08-31	AP	E0547066	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		158.20
08-31	AP	E0547066	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION		158.20
08-31	AP	E0547067	HON. AUSTIN SCOTT	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		158.20
08-31	AP	E0547067	HON. AUSTIN SCOTT	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		257.20
08-31	AP	E0547067	HON. AUSTIN SCOTT	07/23/17	07/28/17	PRIVATE AUTO MILEAGE		189.39
09-08	AP	E0548939	LAWRENCE,JASON H	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION		316.40
09-08	AP	E0548939	LAWRENCE,JASON H	08/14/17	08/26/17	COMMERCIAL TRANSPORTATION		240.00
09-08	AP	E0548939	LAWRENCE,JASON H	08/14/17	08/15/17	LODGING		108.74
09-08	AP	E0548939	LAWRENCE,JASON H	08/07/17	08/25/17	MEALS		125.40
09-08	AP	E0548939	LAWRENCE,JASON H	08/14/17	08/26/17	CAR RENTAL		775.65
09-08	AP	E0548939	LAWRENCE,JASON H	08/17/17	08/26/17	GASOLINE		69.38
09-10	AP	E0551212	SANDERS, MARK W	08/15/17	08/22/17	TAXI/PARKING/TOLLS		73.85
09-12	AP	E0551213	WATSON, JACKIE W.	07/10/17	07/12/17	PRIVATE AUTO MILEAGE		147.23
09-12	AP	E0551213	WATSON, JACKIE W.	08/01/17	08/07/17	PRIVATE AUTO MILEAGE		147.23
09-12	AP	E0551214	ANDERSON, CRAIG H.	08/15/17	08/21/17	CAR RENTAL		260.26
09-19	AP	E0552986	ROSS, ANDREW L.	08/09/17	08/18/17	MEALS		41.46
09-19	AP	E0552986	ROSS, ANDREW L.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE		372.31
09-19	AP	E0554704	LEDBETTER, RACHEL A.	08/14/17	08/17/17	LODGING		324.40
09-19	AP	E0554704	LEDBETTER, RACHEL A.	08/15/17	08/16/17	MEALS		19.35
09-19	AP	E0554704	LEDBETTER, RACHEL A.	08/14/17	08/17/17	CAR RENTAL		182.00
09-19	AP	E0554704	LEDBETTER, RACHEL A.	08/16/17	08/17/17	GASOLINE		33.83
09-19	AP	E0554707	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION		316.40
09-19	AP	E0554707	CITIBANK GOV CARD SERVICE	08/15/17	08/21/17	COMMERCIAL TRANSPORTATION		316.40
09-19	AP	E0554707	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	COMMERCIAL TRANSPORTATION		415.40
09-19	AP	E0554707	CITIBANK GOV CARD SERVICE	08/22/17	08/26/17	COMMERCIAL TRANSPORTATION		316.40
09-19	AP	E0554707	CITIBANK GOV CARD SERVICE	09/12/17	09/13/17	COMMERCIAL TRANSPORTATION		168.00
09-19	AP	E0554716	HON. AUSTIN SCOTT	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION		158.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION		156.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		257.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		257.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION		257.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		257.20
09-19	AP	E0554716	HON. AUSTIN SCOTT	08/24/17	09/14/17	PRIVATE AUTO MILEAGE		568.17
							TRAVEL TOTALS:	13,671.85

RENT, COMMUNICATION, UTILITIES

07-06	AP	E0530420	CITY OF TIFTON	04/24/17	06/05/17	UTILITIES	16.05
07-10	AP	E0531474	COX COMMUNICATIONS INC	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	395.54
07-10	AP	E0531482	PLANT TELEPHONE COMPANY	06/21/17	07/20/17	UTILITIES	378.49
07-16	AP	00931893	HAL HARPER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	00931894	MARGIEO LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
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)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,374.75
07-31	AP	E0536579	UNITED PARCEL SERVICE	06/20/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	6.07
07-31	AP	E0536583	CITY OF TIFTON	06/05/17	07/05/17	UTILITIES	16.05
07-31	AP	E0536584	GEORGIA POWER	06/01/17	07/02/17	UTILITIES	113.34
08-04	AP	E0539658	COX COMMUNICATIONS INC	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	398.70
08-16	AP	00937541	HAL HARPER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	00937542	MARGIEO LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
08-16	AP	E0541836	PLANT TELEPHONE COMPANY	07/21/17	08/20/17	UTILITIES	378.15
08-22	AP	E0546148	CITY OF TIFTON	07/05/17	07/28/17	UTILITIES	16.05
08-23	AP	E0546150	GEORGIA POWER	07/02/17	08/01/17	UTILITIES	103.18
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)	1,402.99
09-08	AP	E0548938	PLANT TELEPHONE COMPANY	08/21/17	09/20/17	UTILITIES	378.15
09-08	AP	E0548939	LAWRENCE,JASON H	08/17/17	08/24/17	UTILITIES	14.90
09-14	AP	E0552994	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	9.88
09-15	AP	E0554106	GEORGIA POWER	08/01/17	08/31/17	UTILITIES	116.94
09-16	AP	00943233	HAL HARPER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	00943234	MARGIEO LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-18	AP	E0554108	CITY OF TIFTON	07/28/17	09/01/17	UTILITIES	16.05
09-26	AP	00946442	COX COMMUNICATIONS INC	08/18/17	09/17/17	UTILITIES	404.05
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)	965.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,197.60

PRINTING AND REPRODUCTION

07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	243.02
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	243.02
07-21	AP	E0534317	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0536580	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.50
07-28	AP	E0538869	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	29.95
08-16	AP	E0541837	JOHNSON, ALICE K.	06/21/17	06/21/17	PRINTING & REPRODUCTION	63.88
08-18	AP	E0542799	JOHNSON, ALICE K.	07/12/17	07/12/17	PRINTING & REPRODUCTION	20.06
08-22	AP	E0546151	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	32.50
09-07	AP	E0548358	AGENCY 7 INC	06/15/17	07/31/17	ADVERTISEMENTS	4,500.00
09-13	AP	E0552987	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	5,281.73

OTHER SERVICES

07-06	AP	E0528557	ASTRO EXTERMINATING SERVICES OF TIFTON	06/05/17	06/05/17	JANITORIAL AND MAINT SERV	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AUSTIN SCOTT—Con.								
07-16	AP	00931385	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-21	AP	E0534323	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV		840.00
07-25	AP	E0536581	ASTRO EXTERMINATING SERVICES OF TIFTON	07/10/17	07/10/17	JANITORIAL AND MAINT SERV		35.00
08-10	AP	E0540776	ARQ PEST CONTROL INC	07/06/17	07/06/17	JANITORIAL AND MAINT SERV		55.00
08-16	AP	00937028	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-29	AP	E0546147	ASTRO EXTERMINATING SERVICES OF TIFTON	08/07/17	08/07/17	JANITORIAL AND MAINT SERV		35.00
09-14	AP	E0552992	ASTRO EXTERMINATING SERVICES OF TIFTON	09/05/17	09/05/17	JANITORIAL AND MAINT SERV		35.00
09-16	AP	00942730	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-19	AP	E0554107	ARQ PEST CONTROL INC	09/13/17	09/13/17	JANITORIAL AND MAINT SERV		55.00
09-19	AP	E0554709	SHIRLEY GOLSON	08/03/17	08/31/17	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	6,850.00
		SUPPLIES AND MATERIALS						
07-10	AP	E0531472	DORVAL, HALEY M.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		8.95
07-13	AP	E0532276	QUENCH	07/01/17	07/31/17	WATER		24.97
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE		105.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		31.05
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		9.69
07-21	AP	E0534322	DORVAL, HALEY M.	06/20/17	07/19/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		141.09
08-18	AP	E0542798	HEAD, THOMAS D.	07/06/17	07/06/17	FOOD & BEVERAGE		25.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		8.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		53.68
08-29	AP	E0546145	QUENCH	08/01/17	08/31/17	WATER		24.97
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		118.82
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		57.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		29.84
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-161.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		436.96
09-19	AP	E0552986	ROSS, ANDREW L.	08/31/17	08/31/17	FOOD & BEVERAGE		15.00
09-19	AP	E0552986	ROSS, ANDREW L.	08/14/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		165.23
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		54.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		88.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		17.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		131.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		63.43
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		36.67
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-81.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		120.70
							SUPPLIES AND MATERIALS TOTALS:	1,350.37
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		346.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		346.00

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	346.00
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,951.35
					OFFICE TOTALS:	283,951.35

2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,726.50	7,319.86
PERSONNEL COMPENSATION	718,596.20	245,069.24
TRAVEL	19,663.83	7,594.33
TRANSPORTATION OF THINGS	12.95	0.00
RENT, COMMUNICATION, UTILITIES	102,427.36	29,058.13
PRINTING AND REPRODUCTION	16,774.61	8,618.90
OTHER SERVICES	46,710.67	18,382.93
SUPPLIES AND MATERIALS	7,174.86	2,704.22
EQUIPMENT	1,347.78	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,434.76	319,102.57
OFFICE TOTALS:	920,434.76	319,102.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	158.04
08-29	AP	00940919	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	3,374.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	282.29
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,351.03
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	172.22
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	7,319.86

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,874.99
CRAMER,MARTHA P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
DANIEL,TANNER G	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
DAVIS,SHEILA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,500.01
DODOO, ISAAC N.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,525.00
GOSCH,HANNAH K	07/01/17	07/07/17	STAFF ASSISTANT/LC	680.56
GROM, JOHN D.	07/01/17	07/31/17	NDC EXECUTIVE DIRECTOR	3,500.00
HARRIS, CHANDRA R	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
HUSBANDS,PATRICK S	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,249.99
IBRAHIM,SEEMA K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,MYAH N	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	12,249.99
KHALFANI,RAMI J	07/01/17	09/30/17	CONST SERV COMM FIELD REP	11,124.99
NURSE,CHARLES D	07/01/17	09/30/17	CONST SERV COMM FIELD REP	10,749.99
OSTERKAMP,ASHLEY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
PHILLIPS,BRIAN K	07/19/17	09/30/17	STAFF ASSISTANT/LEG CORRES	7,000.01
SPENCER,SHIRLEY A	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
STOREY, ANGEIE J.	07/01/17	09/30/17	CONST SERVICE REP/FIELD REP	11,375.01
SWIMS,BREANNA L	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	10,625.01
WOODWARD,GARY W	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	245,069.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCOTT—Con.								
		TRAVEL						
07-13	AP	E0532350	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		1,404.40
07-16	AP	00931525	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		619.47
08-15	AP	E0544126	CITIBANK GOV CARD SERVICE	06/29/17	08/18/17	COMMERCIAL TRANSPORTATION		1,562.60
08-16	AP	00937171	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		619.47
08-25	AP	E0545243	OSTERKAMP, ASHLEY M.	08/12/17	08/12/17	TAXI/PARKING/TOLLS		40.82
09-05	AP	E0547474	CRAMER, MARTHA P.	08/15/17	08/15/17	MEALS		15.00
09-05	AP	E0547474	CRAMER, MARTHA P.	08/17/17	08/17/17	MEALS		10.78
09-05	AP	E0547474	CRAMER, MARTHA P.	08/18/17	08/18/17	MEALS		10.78
09-05	AP	E0547474	CRAMER, MARTHA P.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		42.53
09-05	AP	E0547474	CRAMER, MARTHA P.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		35.99
09-05	AP	E0547474	CRAMER, MARTHA P.	08/17/17	08/17/17	TAXI/PARKING/TOLLS		15.82
09-05	AP	E0547475	CRAMER, MARTHA P.	08/18/17	08/18/17	MEALS		14.00
09-05	AP	E0547475	CRAMER, MARTHA P.	08/19/17	08/19/17	MEALS		6.31
09-05	AP	E0547475	CRAMER, MARTHA P.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		20.17
09-06	AP	E0546906	HARRIS, CHANDRA R.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		20.00
09-12	AP	E0552120	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION		316.40
09-14	AP	E0552118	CITIBANK GOV CARD SERVICE	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION		1,246.20
09-14	AP	E0552118	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	LODGING		843.30
09-15	AP	E0552115	IBRAHIM, SEEMA K.	08/23/17	08/24/17	CAR RENTAL		64.16
09-15	AP	E0552115	IBRAHIM, SEEMA K.	08/22/17	08/23/17	TAXI/PARKING/TOLLS		41.12
09-15	AP	E0552115	IBRAHIM, SEEMA K.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		25.54
09-16	AP	00942870	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		619.47
							TRAVEL TOTALS:	7,594.33
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0532564	COMCAST	06/15/17	07/14/17	UTILITIES		103.89
07-07	AP	E0532562	CLAYTON COUNTY WATER AUTHORITY	05/05/17	06/06/17	UTILITIES		52.37
07-11	AP	E0533570	GEORGIA POWER	06/06/17	07/06/17	UTILITIES		515.80
07-11	AP	E0533573	AT & T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.52
07-16	AP	00930797	177 NORTH MAIN ST LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	00930798	HENRY SAM ONEAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
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)		103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		610.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.18
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		165.00
07-28	AP	00935376	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP	00935377	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP	00935378	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP	00935379	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP	00935380	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP	E0538364	AT & T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		159.79

07-28	AP	E0538365	AT & T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	473.50
07-31	AP	E0538360	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	221.72
07-31	AP	E0538928	COMCAST	07/11/17	08/10/17	UTILITIES	163.61
07-31	AP	E0538929	SCANA ENERGY	05/31/17	06/29/17	UTILITIES	126.69
08-07	AP	E0539473	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	206.36
08-08	AP	E0541902	CLAYTON COUNTY WATER AUTHORITY	06/06/17	07/07/17	UTILITIES	52.37
08-15	AP	E0544133	GEORGIA POWER	07/06/17	08/06/17	UTILITIES	509.14
08-15	AP	E0544136	COMCAST	07/15/17	08/14/17	UTILITIES	103.89
08-16	AP	00936442	177 NORTH MAIN ST LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00936443	HENRY SAM ONEAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
08-17	AP	E0544131	SCANA ENERGY	06/29/17	07/31/17	UTILITIES	137.83
08-18	AP	E0545239	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	155.41
08-18	AP	E0545240	AT & T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	478.82
08-23	AP	E0546339	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.22
08-25	AP	E0545238	UPS	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	3.52
08-25	AP	E0547466	COMCAST	08/11/17	09/10/17	UTILITIES	163.61
08-28	AP	E0545963	COMCAST	08/15/17	09/14/17	UTILITIES	103.89
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	125.00
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)	103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	590.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.41
09-01	AP	E0546900	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	207.89
09-01	AP	E0546904	REMARKET MEDICAL INC	08/19/17	08/19/17	EQUIP RENTAL (EFF 1/3/03)	750.00
09-06	AP	E0547469	CHERRY CONVENTION SERVICES INC	08/19/17	08/19/17	EQUIP RENTAL (EFF 1/3/03)	3,840.00
09-12	AP	E0552107	CLAYTON COUNTY WATER AUTHORITY	07/07/17	08/07/17	UTILITIES	45.54
09-12	AP	E0552111	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-15	AP	00943687	SCANA ENERGY	07/31/17	08/30/17	UTILITIES	114.02
09-16	AP	00942144	177 NORTH MAIN ST LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00942145	HENRY SAM ONEAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-18	AP	00943685	GEORGIA POWER	08/06/17	09/06/17	UTILITIES	499.48
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)	103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	569.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,058.13
		PRINTING AND REPRODUCTION					
07-06	AP	E0530379	SHARP ELECTRONICS CORPORATION	05/28/17	06/27/17	PRINTING & REPRODUCTION	26.89
07-06	AP	E0530380	SHARP ELECTRONICS CORPORATION	05/28/17	06/27/17	PRINTING & REPRODUCTION	38.40
08-03	AP	E0538361	CONSOLIDATED COPIER SERVICES	04/01/17	06/30/17	PRINTING & REPRODUCTION	16.82
08-03	AP	E0538930	SHARP ELECTRONICS CORPORATION	06/28/17	07/27/17	PRINTING & REPRODUCTION	45.05
08-03	AP	E0538931	SHARP ELECTRONICS CORPORATION	06/28/17	07/27/17	PRINTING & REPRODUCTION	31.40
08-10	AP	E0541906	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541907	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
08-31	AP	E0546897	SHARP ELECTRONICS CORPORATION	07/28/17	08/27/17	PRINTING & REPRODUCTION	63.33
08-31	AP	E0546905	DREAMLAND SIGNWORKS	08/19/17	08/19/17	PRINTING & REPRODUCTION	36.00
09-12	AP	E0552109	SHARP ELECTRONICS CORPORATION	07/28/17	08/27/17	PRINTING & REPRODUCTION	91.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCOTT—Con.								
09-12	AP	E0552117	NEW HORIZONS HOLDINGS LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		1,229.82
09-15	AP	E0552121	AMERICAN MAIL DIRECT	07/26/17	07/26/17	PRINTING & REPRODUCTION		6,959.41
							PRINTING AND REPRODUCTION TOTALS:	8,618.90
		OTHER SERVICES						
07-06	AP	E0530378	KYVON	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-16	AP	00931386	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
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP	00935376	KYVON	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-28	AP	00935377	KYVON	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-28	AP	00935378	KYVON	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-28	AP	00935379	KYVON	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-28	AP	00935380	KYVON	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		375.00
07-31	AP	E0538366	ATLANTA DIGITAL SECURITY	07/01/17	07/29/17	SECURITY SERVICE		25.95
07-31	AP	E0538938	THE WILLIAMS WAY CLEANING	07/08/17	07/22/17	JANITORIAL AND MAINT SERV		113.00
08-03	AP	E0538367	ATLANTA DIGITAL SECURITY	07/01/17	07/31/17	SECURITY SERVICE		17.95
08-03	AP	E0538933	THE WILLIAMS WAY CLEANING	07/10/17	07/10/17	JANITORIAL AND MAINT SERV		176.40
08-16	AP	00937029	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0541903	KYVON	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		375.00
08-17	AP	E0542470	DANNY GIBSON INS AGENCY INC	08/28/17	02/28/18	INSURANCE		911.33
08-17	AP	E0544127	ATLANTA DIGITAL SECURITY	08/01/17	08/31/17	SECURITY SERVICE		17.95
08-17	AP	E0544128	ATLANTA DIGITAL SECURITY	08/01/17	08/31/17	SECURITY SERVICE		25.95
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	E0544138	STOREY, ANGIE J.	08/10/17	08/10/17	JANITORIAL AND MAINT SERV		50.00
08-23	AP	E0545098	IBRAHIM, SEEMA K.	08/07/17	08/08/17	TRAINING		60.00
08-25	AP	E0545241	THE WILLIAMS WAY CLEANING	08/12/17	08/26/17	JANITORIAL AND MAINT SERV		176.40
08-25	AP	E0545242	THE WILLIAMS WAY CLEANING	08/05/17	08/19/17	JANITORIAL AND MAINT SERV		113.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	E0546902	DAVID E NIXON	08/19/17	08/19/17	JANITORIAL AND MAINT SERV		420.00
09-06	AP	E0546903	SAMUEL WALTERS	08/19/17	08/19/17	JANITORIAL AND MAINT SERV		420.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP	E0550847	STEVE J SUTHERLAND	08/19/17	08/19/17	JANITORIAL AND MAINT SERV		420.00
09-16	AP	00942731	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:	18,382.93
		SUPPLIES AND MATERIALS						
07-06	AP	E0532392	STAPLES CREDIT PLAN	05/22/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		286.31
07-06	AP	E0532438	OFFICE DEPOT BUSINESS CREDIT	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		35.88
07-13	AP	E0532352	CRYSTAL SPRINGS	06/20/17	06/29/17	WATER		32.50
07-13	AP	E0532353	CRYSTAL SPRINGS	07/01/17	07/01/17	WATER		2.15
07-20	AP	E0533575	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		30.30
07-31	AP	E0538932	STAPLES CREDIT PLAN	06/20/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		180.16
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		40.00

08-16	AP	E0541904	CRYSTAL SPRINGS	07/18/17	07/27/17	WATER	32.47
08-16	AP	E0541905	CRYSTAL SPRINGS	07/29/17	07/29/17	WATER	2.15
09-01	AP	E0546901	BIRTHA MOORE	08/19/17	08/19/17	FOOD & BEVERAGE	750.00
09-05	AP	E0547478	STAPLES CREDIT PLAN	08/09/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	604.93
09-06	AP	E0547470	OFFICE DEPOT BUSINESS CREDIT	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	430.96
09-11	AP	E0552112	CRYSTAL SPRINGS	08/15/17	08/15/17	WATER	41.44
09-12	AP	E0552113	CRYSTAL SPRINGS	08/02/17	08/11/17	WATER	60.56
09-18	AP	E0552119	CLAYTON COUNTY WATER AUTHORITY	09/21/17	09/21/18	AUTO EXPENSES	56.00
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)	166.41
						SUPPLIES AND MATERIALS TOTALS:	2,704.22
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	118.32
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	118.32
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,102.57
						OFFICE TOTALS:	319,102.57

2017 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,640.10	1,024.80
PERSONNEL COMPENSATION	726,367.76	248,058.37
TRAVEL	10,926.07	4,257.50
RENT, COMMUNICATION, UTILITIES	69,026.50	23,315.52
PRINTING AND REPRODUCTION	823.18	387.50
OTHER SERVICES	33,030.08	9,512.08
SUPPLIES AND MATERIALS	8,950.72	1,772.18
EQUIPMENT	802.81	135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,567.22	288,462.95
OFFICE TOTALS:	851,567.22	288,462.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	758.34
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-18.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	58.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-38.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	287.34
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-22.35
						FRANKED MAIL TOTALS:	1,024.80

PERSONNEL COMPENSATION

AHMAD,AAMRA S	07/01/17	09/30/17	LEGISLATIVE COUNSEL	23,750.01
ARMSTRONG,AMANDA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
BAILEY,BENJAMIN W	07/01/17	09/30/17	SPECIAL ASSISTANT	8,750.01
BOONE, DEMONTRE	07/01/17	09/30/17	DIR OF DIST OPS/CONSTITUENT SV	15,750.00
BROWN,GABRIELLE I	07/01/17	09/30/17	PRESS SECRETARY	15,000.00
CHAPMAN,EVAN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
DAILEY II, DAVID M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	28,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.								
			DALE,MICHELLE ERIN	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			ESTES-PETTY, RANDI-JOANNE A	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		23,750.01
			FROST,ELIZABETH V	07/01/17	08/11/17	PAID INTERN		2,391.67
			GEORGE,SAMUEL S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,750.00
			GEORGE-WINKLER, NKECHI	07/01/17	09/30/17	SENIOR ADVISOR		17,000.01
			INGRAM,CHRISTINA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01
			JACKSON,RYAN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,500.01
			JONES III,ALLEN R	09/06/17	09/30/17	PAID INTERN		1,458.33
			PLUVIOSE-FENTON,VERONIQUE	07/01/17	09/30/17	SENIOR COUNSEL		3,000.00
			SCHWARTZ,PAIGE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,874.99
			SMITH,L'ALLEGRO	07/01/17	09/30/17	SPECIAL ASSISTANT		7,708.34
			THOMPSON,RYAN S	07/01/17	08/11/17	PAID INTERN		2,391.67
			VALENTINE,NATALIE A	07/01/17	09/30/17	STAFF ASSISTANT		8,916.67
			WILLIAMSON,TAYLOR D	07/01/17	08/14/17	PAID INTERN		2,566.67
							PERSONNEL COMPENSATION TOTALS:	248,058.37
		TRAVEL						
07-12	AP	E0531411	HON. ROBERT C. SCOTT	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		20.00
07-12	AP	E0531411	HON. ROBERT C. SCOTT	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		17.66
07-12	AP	E0531411	HON. ROBERT C. SCOTT	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		112.35
07-12	AP	E0531411	HON. ROBERT C. SCOTT	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		97.37
07-12	AP	E0531415	GEORGE-WINKLER, NKECHI	05/23/17	05/23/17	PRIVATE AUTO MILEAGE		84.96
07-12	AP	E0531415	GEORGE-WINKLER, NKECHI	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		48.04
07-12	AP	E0531416	JACKSON, RYAN R.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE		14.98
07-12	AP	E0531416	JACKSON, RYAN R.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		39.80
07-12	AP	E0531416	JACKSON, RYAN R.	05/20/17	05/20/17	PRIVATE AUTO MILEAGE		28.56
07-12	AP	E0531416	JACKSON, RYAN R.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		6.00
07-13	AP	E0531407	HON. ROBERT C. SCOTT	05/26/17	05/26/17	PRIVATE AUTO MILEAGE		26.75
07-13	AP	E0531407	HON. ROBERT C. SCOTT	05/27/17	05/27/17	PRIVATE AUTO MILEAGE		26.75
07-13	AP	E0531407	HON. ROBERT C. SCOTT	05/29/17	05/29/17	PRIVATE AUTO MILEAGE		26.75
07-13	AP	E0531407	HON. ROBERT C. SCOTT	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		10.17
07-13	AP	E0531407	HON. ROBERT C. SCOTT	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		34.24
07-13	AP	E0531407	HON. ROBERT C. SCOTT	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		111.81
07-13	AP	E0531407	HON. ROBERT C. SCOTT	06/02/17	06/02/17	PRIVATE AUTO MILEAGE		85.06
07-13	AP	E0531407	HON. ROBERT C. SCOTT	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		26.75
07-25	AP	E0536797	DALE,MICHELLE ERIN	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		9.63
07-25	AP	E0536797	DALE,MICHELLE ERIN	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		10.59
07-25	AP	E0536797	DALE,MICHELLE ERIN	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		11.56
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/09/17	06/09/17	PRIVATE AUTO MILEAGE		26.75
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		7.49
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		10.17
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		97.37
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/16/17	06/16/17	PRIVATE AUTO MILEAGE		7.49
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		97.37

07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	19.26
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/25/17	06/25/17	PRIVATE AUTO MILEAGE	10.16
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	1.76
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	20.49
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	7.87
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	3.75
07-31	AP	E0536801	DAILEY II, DAVID M.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	207.58
08-03	AP	E0538824	HON. ROBERT C. SCOTT	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	97.37
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	10.17
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	36.91
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	26.75
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	54.57
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	58.26
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	25.57
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	3.00
08-03	AP	E0538827	DALE,MICHELLE ERIN	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	30.38
08-03	AP	E0538827	DALE,MICHELLE ERIN	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	27.50
08-03	AP	E0538827	DALE,MICHELLE ERIN	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.60
08-16	AP	E0542506	JACKSON, RYAN R.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	15.07
08-16	AP	E0542506	JACKSON, RYAN R.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	15.09
08-16	AP	E0542506	JACKSON, RYAN R.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	28.56
08-16	AP	E0542506	JACKSON, RYAN R.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	14.50
08-16	AP	E0542506	JACKSON, RYAN R.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	28.56
08-16	AP	E0542514	JACKSON, RYAN R.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	28.14
08-16	AP	E0542514	JACKSON, RYAN R.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	14.34
08-16	AP	E0542514	JACKSON, RYAN R.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	14.44
08-16	AP	E0542514	JACKSON, RYAN R.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	16.48
08-16	AP	E0542516	JACKSON, RYAN R.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	15.15
08-16	AP	E0542516	JACKSON, RYAN R.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	17.34
08-16	AP	E0542516	JACKSON, RYAN R.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	16.32
08-17	AP	E0542713	SMITH, L'ALLEGRO	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	20.06
08-18	AP	E0543460	BAILEY, BENJAMIN W.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	194.19
08-18	AP	E0543460	BAILEY, BENJAMIN W.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	1.82
08-21	AP	E0543330	CHAPMAN, EVAN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	177.62
08-24	AP	E0543333	SMITH, L'ALLEGRO	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	33.81
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	25.30
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	20.50
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/04/17	08/04/17	TAXI/PARKING/TOLLS	3.00
08-28	AP	E0542510	JACKSON, RYAN R.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	14.49
08-28	AP	E0542510	JACKSON, RYAN R.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	16.75
08-30	AP	E0547145	DAILEY II, DAVID M.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	213.58
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	97.37
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	34.24
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/22/17	07/22/17	PRIVATE AUTO MILEAGE	26.75
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	97.37
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	19.96
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	8.13
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/13/17	08/13/17	PRIVATE AUTO MILEAGE	11.50
09-06	AP	E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	CAR RENTAL	143.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.								
09-06	AP	E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	GASOLINE		29.92
09-06	AP	E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	TAXI/PARKING/TOLLS		20.00
09-06	AP	E0549115	BROWN, GABRIELLE I.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		235.51
09-06	AP	E0549118	ESTES-PETTY, RANDI-JOANNE A	08/10/17	08/10/17	PRIVATE AUTO MILEAGE		100.58
09-06	AP	E0549118	ESTES-PETTY, RANDI-JOANNE A	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		91.49
09-07	AP	E0549112	SCHWARTZ, PAIGE A.	08/16/17	08/17/17	CAR RENTAL		143.64
09-07	AP	E0549112	SCHWARTZ, PAIGE A.	08/16/17	08/17/17	GASOLINE		29.92
09-07	AP	E0549112	SCHWARTZ, PAIGE A.	08/17/17	08/17/17	TAXI/PARKING/TOLLS		20.00
09-07	AP	E0549124	JACKSON, RYAN R.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE		75.42
09-07	AP	E0549167	SMITH, L'ALLEGRO	08/19/17	08/28/17	PRIVATE AUTO MILEAGE		77.04
09-07	AP	E0549168	JACKSON, RYAN R.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE		81.27
09-14	AP	E0553310	CHAPMAN, EVAN	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		207.58
09-14	AP	E0553313	SMITH, L'ALLEGRO	09/07/17	09/07/17	PRIVATE AUTO MILEAGE		13.86
09-14	AP	E0553313	SMITH, L'ALLEGRO	09/09/17	09/09/17	PRIVATE AUTO MILEAGE		5.83
							TRAVEL TOTALS:	4,257.50
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0531419	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		772.12
07-16	AP	00930799	TSO NEWPORT MARITIME LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,291.25
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		9.17
07-25	AP	E0536803	VERIZON	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		84.99
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)		136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,154.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.16
07-31	AP	E0536802	LEIDOS DIGITAL SOLUTIONS INC	05/26/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,275.40
08-03	AP	E0538826	VERIZON	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		761.48
08-16	AP	00936444	TSO NEWPORT MARITIME LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,291.25
08-28	AP	E0547149	VERIZON	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		768.50
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)		36.00
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)		941.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.97
09-14	AP	E0553317	VERIZON	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		84.99
09-16	AP	00942146	TSO NEWPORT MARITIME LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,291.25
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		5.25
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)		136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		934.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,315.52
		PRINTING AND REPRODUCTION						
08-14	AP	E0543328	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION		270.00

09-06	AP	E0549166	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	387.50
		OTHER SERVICES					
07-16	AP	00931987	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937636	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-06	AP	E0549119	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	986.00
09-06	AP	E0549121	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-06	AP	E0549122	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	986.08
09-06	AP	E0549123	GOVERNMENT AFFAIRS INSTITUTE	09/17/17	10/06/17	TRAINING	980.00
09-16	AP	00943326	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,512.08
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	127.84
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	105.85
07-31	AP	E0536798	JOHN FREDERICK RICH JR	04/15/17	05/19/17	HABITATION EXPENSE	990.00
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)	60.00
08-03	AP	E0538823	BAILEY, BENJAMIN W.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-28	AP	E0547238	DAILY PRESS	08/03/17	08/03/17	PUBLICATIONS/REFERENCE MAT'L	44.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	95.85
08-30	AP	00940935	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	-127.84
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	212.48
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	115.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	175.17
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	83.50
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	245.50
						SUPPLIES AND MATERIALS TOTALS:	1,772.18
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	45.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	45.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,462.95
						OFFICE TOTALS:	288,462.95

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

		OTHER SERVICES					
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	1.03
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	1.03
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	1.03
						OTHER SERVICES TOTALS:	3.09
		SUPPLIES AND MATERIALS					
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	HABITATION EXPENSE	248.07
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	HABITATION EXPENSE QTY - 3	988.95
						SUPPLIES AND MATERIALS TOTALS:	1,237.02
		EQUIPMENT					
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	FURNITURE AND FIXTURE LESS THAN $25,000	6,628.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					EQUIPMENT TOTALS:		6,628.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,868.65
					OFFICE TOTALS:		7,868.65
2014 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-01	AP 00935457	ICONSTITUENT LLC	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		384.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		384.00
OTHER SERVICES							
08-01	AP 00935457	ICONSTITUENT LLC	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		11,680.00
					OTHER SERVICES TOTALS:		11,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,064.00
					OFFICE TOTALS:		12,064.00
2017 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,248.98	20,721.52
					PERSONNEL COMPENSATION	660,592.28	231,853.68
					TRAVEL	26,784.92	8,307.53
					RENT, COMMUNICATION, UTILITIES	37,018.29	13,790.51
					PRINTING AND REPRODUCTION	41,405.37	21,263.97
					OTHER SERVICES	41,831.30	19,251.30
					SUPPLIES AND MATERIALS	5,164.08	1,897.31
					EQUIPMENT	5,108.72	1,700.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,153.94	318,786.06
					OFFICE TOTALS:	878,153.94	318,786.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		881.61
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		19,591.09
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-312.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		412.93
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		155.95
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-132.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		306.04
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-181.25
					FRANKED MAIL TOTALS:		20,721.52
PERSONNEL COMPENSATION							
		BISENIUS,MATTHEW D	08/14/17	09/30/17	CHIEF OF STAFF		19,583.33
		BOS, AMY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,999.99

			COLE, SALLY A.	07/01/17	09/30/17	CHIEF CASEWORKER	14,499.99
			DEEGAN,NICHOLAS P	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			FORSYTH, BARTON W.	07/01/17	08/01/17	CHIEF OF STAFF	12,834.25
			FORSYTH, BARTON W.	08/01/17	08/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,533.33
			HAGERUP, LONI L.	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF	11,666.67
			HAGERUP, LONI L.	08/01/17	09/30/17	CHIEF OF STAFF	25,000.00
			HOLSEN, MATT	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	16,250.01
			HOWARD,PEYTON D	06/26/17	09/30/17	STAFF ASSISTANT/ DEP SCHEDULER	9,236.12
			KINNEY,ERIK R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			LAWLER,WILLIAM E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
			LEISEMANN,JOHN D	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00
			O'NEIL,MARK J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			PETERSON,JACOB J	07/01/17	09/30/17	SCHEDULER/LEG. ASSISTANT	18,000.00
			STEGER, MICHAEL G.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99
			TIEMAN,NICOLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99
						PERSONNEL COMPENSATION TOTALS:	231,853.68
		TRAVEL					
07-07	AP	E0530705	LEISEMANN, JOHN D.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	95.93
07-10	AP	E0530701	HON. F JAMES SENSENBRENNER, JR	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	267.80
07-10	AP	E0530716	PETERSON, JACOB J.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	21.39
07-10	AP	E0531519	DEEGAN, NICHOLAS P.	06/24/17	06/29/17	PRIVATE AUTO MILEAGE	215.61
07-11	AP	E0531520	DEEGAN, NICHOLAS P.	06/08/17	06/24/17	PRIVATE AUTO MILEAGE	350.96
07-12	AP	E0532491	HOLSEN, MATT	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	59.39
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	623.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	267.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	267.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	267.80
08-03	AP	E0539105	HON. F JAMES SENSENBRENNER, JR	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	267.80
08-18	AP	E0544058	LEISEMANN, JOHN D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	15.52
08-31	AP	E0547698	PETERSON, JACOB J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	25.43
09-01	AP	E0547690	BISENIUS,MATTHEW D	08/15/17	08/18/17	LODGING	339.30
09-01	AP	E0547690	BISENIUS,MATTHEW D	08/16/17	08/16/17	TAXI/PARKING/TOLLS	21.47
09-01	AP	E0547690	BISENIUS,MATTHEW D	08/17/17	08/17/17	TAXI/PARKING/TOLLS	30.71
09-01	AP	E0547693	DEEGAN, NICHOLAS P.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	284.09
09-01	AP	E0547694	DEEGAN, NICHOLAS P.	06/30/17	07/07/17	PRIVATE AUTO MILEAGE	330.63
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	267.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	267.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	155.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	155.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	155.80
09-15	AP	E0554714	DEEGAN, NICHOLAS P.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	194.21
09-16	AP	E0553463	DEEGAN, NICHOLAS P.	07/28/17	08/19/17	PRIVATE AUTO MILEAGE	337.59
09-16	AP	E0553468	DEEGAN, NICHOLAS P.	08/19/17	08/26/17	PRIVATE AUTO MILEAGE	377.71
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	577.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	355.96
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/07/17	LODGING	529.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.								
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/05/17	TAXI/PARKING/TOLLS		21.99
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/07/17	TAXI/PARKING/TOLLS		25.50
09-20	AP	E0553642	HAGERUP, LONI L.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		18.07
09-27	AP	E0557053	HOLSEN, MATT	09/09/17	09/09/17	PRIVATE AUTO MILEAGE		42.27
09-27	AP	E0557056	HON. F JAMES SENSENBRENNER, JR	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		267.80
							TRAVEL TOTALS:	8,307.53
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530715	DIRECTV	06/20/17	07/19/17	UTILITIES		163.67
07-16	AP	00931890	DUANE H BLUEMKE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
07-25	AP	E0534620	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		904.15
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)		122.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		12.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.27
07-27	AP	E0537318	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		212.35
07-27	AP	E0537319	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,014.10
08-03	AP	E0539110	DIRECTV	07/20/17	08/19/17	UTILITIES		170.13
08-16	AP	00937538	DUANE H BLUEMKE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
08-17	AP	E0544018	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.05
08-18	AP	E0544043	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,002.86
08-18	AP	E0544045	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		912.56
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)		122.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		7.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.64
09-16	AP	00943230	DUANE H BLUEMKE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
09-16	AP	E0553442	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.05
09-16	AP	E0553473	DIRECTV	08/20/17	09/19/17	UTILITIES		165.88
09-16	AP	E0553528	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		783.40
09-20	AP	E0553470	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,002.36
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)		122.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		7.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.51
09-27	AP	E0557051	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		817.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,790.51
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION		243.02
07-26	AP	E0537326	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		29.95
08-10	AP	E0539866	REVOLVIS CONSULTING INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		20,866.54
08-31	AP	E0547696	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION		39.95
09-16	AP	E0553529	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION		29.95
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	21,263.97

		OTHER SERVICES					
07-07	AP	E0530700	GSL SOLUTIONS INC	01/03/17	04/24/17	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
07-16	AP	00931465	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931466	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	E0537321	GSL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	75.00
07-28	AP	E0537323	GSL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	75.00
08-01	AP	E0537322	SEEING THE WORD LLC	07/06/17	07/06/17	TRANSLATN AND INTERPRET SERV	300.00
08-03	AP	E0539462	GSL SOLUTIONS INC	05/02/17	06/21/17	WEB DEV HST,EMAIL & RLTD SERV	315.00
08-03	AP	E0539465	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	00937112	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937113	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-01	AP	E0547691	SMART INTERPRETING SERVICES INC	04/24/17	04/24/17	TRANSLATN AND INTERPRET SERV	130.00
09-16	AP	00942811	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942812	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	E0553454	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-20	AP	E0553642	HAGERUP, LONI L.	05/25/17	05/25/17	JANITORIAL AND MAINT SERV	69.30
09-27	AP	E0557061	QUITZOW&PRINCE SC	08/28/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	4,212.00
						OTHER SERVICES TOTALS:	19,251.30
		SUPPLIES AND MATERIALS					
07-05	AP	E0527900	HINCKLEY SPRINGS	05/30/17	06/30/17	WATER	47.66
07-07	AP	E0530709	MILWAUKEE BUSINESS JOURNAL	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	120.00
07-20	AP	E0534618	PETERSON, JACOB J.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-20	AP	E0534619	CRYSTAL SPRINGS	06/27/17	06/29/17	WATER	47.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	0.24
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	31.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	98.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-773.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	948.57
08-03	AP	E0539102	THE ECONOMIST	08/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	142.00
08-17	AP	E0544019	CRYSTAL SPRINGS	07/25/17	07/25/17	WATER	40.33
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	39.16
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	88.91
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-330.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.27
09-01	AP	E0547695	PETERSON, JACOB J.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-16	AP	E0553452	PETERSON, JACOB J.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-16	AP	E0553464	HOLSEN, MATT	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	450.84
09-19	AP	E0553453	HINCKLEY SPRINGS	08/22/17	08/22/17	WATER	54.59
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	73.91
09-27	AP	E0557047	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-28	GL	GFT0071929		06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	50.63
09-28	GL	GFT0071932		09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	130.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-442.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	574.72
						SUPPLIES AND MATERIALS TOTALS:	1,897.31
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	568.08
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	566.08
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	566.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.							
					EQUIPMENT TOTALS:		1,700.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,786.06
					OFFICE TOTALS:		318,786.06
2017 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	825.76	173.23
					PERSONNEL COMPENSATION	692,285.12	230,885.62
					TRAVEL	13,408.11	6,113.13
					RENT, COMMUNICATION, UTILITIES	107,443.32	38,003.34
					PRINTING AND REPRODUCTION	563.74	183.40
					OTHER SERVICES	21,477.74	9,228.00
					SUPPLIES AND MATERIALS	6,662.74	1,590.47
					EQUIPMENT	5,516.31	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,182.84	286,822.19
					OFFICE TOTALS:	848,182.84	286,822.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		47.67
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		37.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		87.86
					FRANKED MAIL TOTALS:		173.23
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	07/01/17	09/30/17	CHIEF OF STAFF		300.00
		AMADOR,PAOLA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,887.51
		CABRAL,RAMON F	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
		CASTILLO,VALENTIN	07/01/17	09/30/17	LEGISLATIVE AIDE		9,500.01
		CASTRO, EVELYN	07/01/17	09/30/17	STAFF ASSISTANT		9,837.99
		CHANDLER,DANNY	07/01/17	09/30/17	SHARED EMPLOYEE		5,049.99
		DAVILA, KITTY	07/01/17	09/30/17	HOUSING SPEC./INTAKE DIR.		16,667.25
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/17	09/30/17	CHIEF ADMINISTRATOR		30,779.76
		GARZA,MARCUS A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,474.99
		JORDAN,ANTHONY R	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
		MOHAMMED,MARYAM S	07/01/17	09/30/17	COMMUNITY LIAISON		11,250.00
		NIGAGLIONI,ANGEL L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL		17,799.99
		OLIVERAS,LUIS M	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,243.50
		PRICE,CRYSTAL C	07/01/17	09/30/17	POLICY ADVISOR		11,499.99
		REYES,SHAYRA D	07/01/17	09/30/17	COMMUNITY LIAISON		11,250.00
		RIVERA, AWILDA	07/01/17	09/30/17	SENIOR STAFF ASSISTANT		16,194.99
		VELEZ III BURGOS, FREDERICK	07/01/17	08/18/17	SCHEDULER/NEW MEDIA COORD		6,054.67
		VOGEL PHILBRICK,ALEXIS D	08/09/17	09/30/17	OFFICE MANAGER/SCHEDULER		5,400.00
		WAGNER-ANDERSON, CLARA E.	07/01/17	09/30/17	SCHEDULER/EXECUTIVE SECRETARY		16,194.99
					PERSONNEL COMPENSATION TOTALS:		230,885.62

		TRAVEL					
07-03	AP	E0529318	NIGAGLIONI, ANGEL L.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	24.77
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	418.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	194.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	283.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	289.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	283.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	388.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	431.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	32.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	289.00
07-31	AP	E0536988	CABRAL, RAMON F.	06/27/17	06/29/17	LODGING	554.18
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/15/17	04/15/17	TAXI/PARKING/TOLLS	16.00
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	28.15
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	17.13
07-31	AP	E0537076	JORDAN, ANTHONY R.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	28.43
07-31	AP	E0537076	JORDAN, ANTHONY R.	06/17/17	06/17/17	TAXI/PARKING/TOLLS	19.64
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	25.43
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	34.00
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	34.00
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	63.93
07-31	AP	E0537077	JORDAN, ANTHONY R.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	18.05
07-31	AP	E0537077	JORDAN, ANTHONY R.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	15.30
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/05/17	01/05/17	TAXI/PARKING/TOLLS	21.00
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	24.80
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/16/17	01/16/17	TAXI/PARKING/TOLLS	20.10
08-07	AP	E0539980	REYES, SHAYRA D	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	3.75
08-07	AP	E0539980	REYES, SHAYRA D	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	2.14
08-07	AP	E0539980	REYES, SHAYRA D	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	0.53
08-07	AP	E0539980	REYES, SHAYRA D	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	1.93
08-07	AP	E0540010	REYES, SHAYRA D	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	2.67
08-07	AP	E0540010	REYES, SHAYRA D	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	1.93
08-07	AP	E0540010	REYES, SHAYRA D	05/25/17	05/25/17	TAXI/PARKING/TOLLS	0.75
08-07	AP	E0540011	REYES, SHAYRA D	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	3.53
08-07	AP	E0540011	REYES, SHAYRA D	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	8.24
08-07	AP	E0540011	REYES, SHAYRA D	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	1.61
08-07	AP	E0540011	REYES, SHAYRA D	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	3.53
08-07	AP	E0540011	REYES, SHAYRA D	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	5.35
08-07	AP	E0540011	REYES, SHAYRA D	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	1.07
08-07	AP	E0540011	REYES, SHAYRA D	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	4.17
08-07	AP	E0540011	REYES, SHAYRA D	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	2.67
08-07	AP	E0540011	REYES, SHAYRA D	05/04/17	05/04/17	TAXI/PARKING/TOLLS	4.00
08-07	AP	E0540011	REYES, SHAYRA D	05/06/17	05/06/17	TAXI/PARKING/TOLLS	1.18
08-07	AP	E0540011	REYES, SHAYRA D	05/08/17	05/08/17	TAXI/PARKING/TOLLS	3.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	COMMERCIAL TRANSPORTATION	448.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	6.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	283.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	388.00
08-22	AP	E0543480	AMADOR, PAOLA L.	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	261.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSE E. SERRANO—Con.								
08-25	AP	E0545221	CHANDLER, DANNY	08/12/17	08/15/17	LODGING		513.45
08-25	AP	E0545221	CHANDLER, DANNY	08/12/17	08/15/17	MEALS		63.55
08-25	AP	E0545221	CHANDLER, DANNY	08/12/17	08/15/17	PRIVATE AUTO MILEAGE		258.67
08-25	AP	E0545221	CHANDLER, DANNY	08/12/17	08/15/17	TAXI/PARKING/TOLLS		134.80
09-07	AP	E0550379	REYES, SHAYRA D	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		5.89
09-07	AP	E0550379	REYES, SHAYRA D	08/10/17	08/10/17	PRIVATE AUTO MILEAGE		6.42
09-07	AP	E0550379	REYES, SHAYRA D	08/08/17	08/08/17	TAXI/PARKING/TOLLS		30.00
09-21	AP	E0555740	NIGAGLIONI, ANGEL L.	08/20/17	08/26/17	TAXI/PARKING/TOLLS		110.14
							TRAVEL TOTALS:	6,113.13
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00932103	LAFAYETTE AVENUE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
07-25	AP	E0537075	VERIZON	05/25/17	06/24/17	UTILITIES		1,752.20
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)		1,863.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		50.86
08-16	AP	00936226	KYVON	01/03/17	01/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
08-16	AP	00937754	LAFAYETTE AVENUE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
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)		115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,144.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		65.39
09-06	AP	E0548430	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,741.49
09-16	AP	00943443	LAFAYETTE AVENUE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
09-20	AP	E0555346	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,686.02
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)		1,215.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		68.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,003.34
		PRINTING AND REPRODUCTION						
07-25	AP	E0536672	DAVID L ANDRUKITIS INC	07/15/17	07/15/17	MISCELLANEOUS PRINTING		97.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-21	AP	E0555748	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		79.50
							PRINTING AND REPRODUCTION TOTALS:	183.40
		OTHER SERVICES						
07-14	AP	E0534396	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
07-16	AP	00931424	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937071	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP	E0543496	CASTILLO, VALENTIN	08/07/17	08/08/17	TRAINING		60.00
09-16	AP	00942771	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	9,228.00
		SUPPLIES AND MATERIALS						
07-14	AP	E0534397	CONNECTION	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		34.99

07-17	AP	E0532917	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	59.00
07-20	AP	E0534663	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	62.99
07-20	AP	E0534686	CONNECTION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	225.46
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	194.11
08-07	AP	E0540930	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	59.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	42.95
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	67.83
09-06	AP	E0548368	STAPLES CREDIT PLAN	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	575.45
09-08	AP	E0550384	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	59.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	8.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	158.74
						SUPPLIES AND MATERIALS TOTALS:	1,590.47
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	215.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.19
						OFFICE TOTALS:	286,822.19

2017 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,338.47	4,813.65
PERSONNEL COMPENSATION	711,751.08	252,047.19
TRAVEL	37,509.79	13,297.69
RENT, COMMUNICATION, UTILITIES	70,171.14	20,850.32
PRINTING AND REPRODUCTION	4,084.94	1,520.12
OTHER SERVICES	45,394.84	11,010.00
SUPPLIES AND MATERIALS	23,545.67	8,513.57
EQUIPMENT	3,860.04	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,655.97	312,772.54
OFFICE TOTALS:	907,655.97	312,772.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,207.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-132.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,312.51
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-156.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,708.78
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-126.35
						FRANKED MAIL TOTALS:	4,813.65

PERSONNEL COMPENSATION

BOOTHE, CAROLINE S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
CONINE,SHELBY C	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,500.00
DOE,KRISTEN L	07/01/17	09/30/17	OUTREACH DIRECTOR	11,250.00
DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
DONADO,RONALD P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE SESSIONS—Con.								
			DURST,JACOB J	07/01/17	07/31/17	TEMPORARY EMPLOYEE		2,500.00
			DURST,JACOB J	08/01/17	09/30/17	STAFF ASSISTANT		5,333.34
			EARLE,MARGARET L	07/10/17	09/15/17	PAID INTERN		3,850.00
			ERB,EMILY M	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		3,958.33
			ERB,EMILY M	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			ETHINGTON,RYAN G	07/01/17	07/31/17	LEGISLATIVE DIRECTOR		6,083.33
			ETHINGTON,RYAN G	08/01/17	09/30/17	PROFESSIONAL STAFF		9,166.66
			GARCIA,MATTHEW R	07/01/17	09/30/17	DISTRICT DIRECTOR		36,750.00
			GHIDONI, LISA L.	07/01/17	07/07/17	PAID INTERN		408.33
			HELTON, FLORENCE J.	07/01/17	09/30/17	DISTRICT FIELD COORDINATOR		15,499.99
			KNUDTSON,BROOKE A	07/11/17	09/30/17	ACADEMY LIAISON/FIELD COOR		9,333.33
			MATOUS,KYLE M	07/01/17	09/30/17	CHIEF OF STAFF		37,749.99
			PORTER,MEGAN E	09/15/17	09/30/17	STAFF ASSISTANT		1,422.22
			REYNOLDS,JUSTIN T	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		17,500.00
			RUNKLE,KATHERINE A	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		14,749.99
			SCHMIDTLEIN, MEGHAN R.	07/22/17	09/30/17	LEGISLATIVE ASSISTANT		10,000.01
			TARAS,MADELYNN R	07/01/17	07/31/17	TEMPORARY EMPLOYEE		2,500.00
			VAUGHN,PIPER A	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR		10,750.00
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
			WONG,RACHEL L	07/01/17	07/31/17	ACADEMY LIAISON/FIELD COOR		3,541.67
			YANICK,BRITTANY M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		252,047.19
		TRAVEL						
07-10	AP	E0530887	ERB, EMILY M.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		16.51
07-17	AP	E0532328	GARCIA,MATTHEW R	06/13/17	06/15/17	LODGING		654.94
07-17	AP	E0532328	GARCIA,MATTHEW R	06/13/17	06/15/17	MEALS		74.45
07-17	AP	E0532328	GARCIA,MATTHEW R	06/14/17	06/16/17	TAXI/PARKING/TOLLS		87.73
07-19	AP	E0533320	HON. PETE SESSIONS	05/15/17	06/11/17	COMMERCIAL TRANSPORTATION		4,238.96
07-19	AP	E0533320	HON. PETE SESSIONS	05/18/17	05/19/17	MEALS		46.66
07-19	AP	E0533320	HON. PETE SESSIONS	06/11/17	06/11/17	TAXI/PARKING/TOLLS		20.00
07-26	AP	E0536526	GARCIA, RACHEL W	06/06/17	06/10/17	PRIVATE AUTO MILEAGE		22.26
07-28	AP	E0537131	VAUGHN, PIPER A.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE		137.17
08-07	AP	E0539705	HON. PETE SESSIONS	06/16/17	07/09/17	COMMERCIAL TRANSPORTATION		2,141.00
08-07	AP	E0539705	HON. PETE SESSIONS	06/16/17	06/16/17	MEALS		5.40
08-07	AP	E0539705	HON. PETE SESSIONS	07/09/17	07/16/17	TAXI/PARKING/TOLLS		40.00
08-07	AP	E0539846	HON. PETE SESSIONS	05/25/17	06/16/17	MEALS		85.97
08-07	AP	E0539846	HON. PETE SESSIONS	06/09/17	06/18/17	TAXI/PARKING/TOLLS		24.05
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		273.98
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/13/17	06/15/17	LODGING		554.18
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/13/17	06/15/17	MEALS		68.68
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		270.82
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/02/17	06/29/17	TAXI/PARKING/TOLLS		205.90
08-16	AP	E0542040	VAUGHN, PIPER A.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE		121.23

08-16	AP	E0542042	GARCIA,MATTHEW R	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	326.13
08-16	AP	E0542042	GARCIA,MATTHEW R	06/01/17	06/30/17	TAXI/PARKING/TOLLS	51.28
08-17	AP	E0543215	REYNOLDS, JUSTIN T.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	377.65
08-17	AP	E0543215	REYNOLDS, JUSTIN T.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	54.85
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/16/17	LODGING	363.00
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/09/17	08/16/17	MEALS	87.23
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/15/17	CAR RENTAL	151.78
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/15/17	08/15/17	GASOLINE	4.70
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	57.99
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	44.12
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	8.80
08-28	AP	E0545737	HON. PETE SESSIONS	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	346.18
08-28	AP	E0545737	HON. PETE SESSIONS	06/25/17	07/16/17	MEALS	98.04
08-28	AP	E0545737	HON. PETE SESSIONS	06/26/17	06/26/17	TAXI/PARKING/TOLLS	20.03
08-30	AP	E0547543	HON. PETE SESSIONS	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	856.40
09-11	AP	E0551332	HON. PETE SESSIONS	04/06/17	04/30/17	PRIVATE AUTO MILEAGE	45.58
09-11	AP	E0551332	HON. PETE SESSIONS	05/04/17	05/27/17	PRIVATE AUTO MILEAGE	68.37
09-11	AP	E0551332	HON. PETE SESSIONS	06/09/17	06/30/17	PRIVATE AUTO MILEAGE	79.77
09-11	AP	E0551332	HON. PETE SESSIONS	07/09/17	07/16/17	PRIVATE AUTO MILEAGE	34.19
09-12	AP	E0551065	HON. PETE SESSIONS	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	385.06
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	COMMERCIAL TRANSPORTATION	369.39
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	MEALS	44.18
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	TAXI/PARKING/TOLLS	45.69
09-15	AP	E0553018	HON. PETE SESSIONS	09/11/17	09/11/17	TAXI/PARKING/TOLLS	20.00
09-18	AP	E0554281	VAUGHN, PIPER A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	267.39
						TRAVEL TOTALS:	13,297.69
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932163	YPI PARK CENTRAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
07-20	AP	E0534300	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES	824.27
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)	640.41
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-28	AP	E0537125	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
08-16	AP	00937814	YPI PARK CENTRAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
08-16	AP	E0542050	TIME WARNER CABLE	08/07/17	09/06/17	UTILITIES	823.94
08-22	AP	E0545396	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
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)	653.58
09-11	AP	E0551074	TIME WARNER CABLE	09/07/17	10/06/17	UTILITIES	828.79
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/12/17	UTILITIES	15.95
09-16	AP	00943502	YPI PARK CENTRAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
09-21	AP	E0555831	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
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)	814.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,850.32
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	143.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE SESSIONS—Con.								
07-10	AP	E0530886	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		39.95
07-25	AP	E0536523	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		114.95
07-25	AP	E0536524	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		189.80
07-27	AP	00935206	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION		161.68
07-31	AP	E0538565	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		114.95
08-09	AP	E0542036	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		94.95
08-14	AP	E0543613	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		114.95
08-22	AP	E0545748	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		154.00
09-14	AP	E0553019	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		114.95
09-21	AP	E0555830	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		114.95
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION		161.68
							PRINTING AND REPRODUCTION TOTALS:	1,520.12
		OTHER SERVICES						
07-16	AP	00931113	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00931114	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
08-16	AP	00936758	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00936759	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
09-16	AP	00942459	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00942460	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
							OTHER SERVICES TOTALS:	11,010.00
		SUPPLIES AND MATERIALS						
07-20	AP	E0534263	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER		63.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		298.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		2,083.04
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-286.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,304.28
08-01	AP	E0538670	MATOUS, KYLE M.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		198.38
08-03	AP	E0538671	YANICK, BRITTANY M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		32.14
08-07	AP	E0539846	HON. PETE SESSIONS	05/26/17	06/09/17	FOOD & BEVERAGE		193.07
08-07	AP	E0539846	HON. PETE SESSIONS	06/09/17	06/18/17	PUBLICATIONS/REFERENCE MAT'L		37.72
08-16	AP	E0542037	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		148.00
08-16	AP	E0542039	REYNOLDS, JUSTIN T.	06/13/17	06/23/17	FOOD & BEVERAGE		25.20
08-16	AP	E0542042	GARCIA,MATTHEW R	06/22/17	06/22/17	FOOD & BEVERAGE		60.00
08-17	AP	E0543215	REYNOLDS, JUSTIN T.	07/11/17	07/11/17	FOOD & BEVERAGE		29.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		5.91
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		453.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		834.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		-2,083.04
08-23	AP	E0542051	DURST, JACOB J.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		13.99
08-24	AP	E0545738	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	FOOD & BEVERAGE		337.86
08-26	AP	E0545739	OFFICE DEPOT BUSINESS CREDIT	07/11/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		229.11
08-28	AP	E0545737	HON. PETE SESSIONS	07/17/17	07/17/17	FOOD & BEVERAGE		56.33
08-28	AP	E0545737	HON. PETE SESSIONS	06/25/17	07/16/17	PUBLICATIONS/REFERENCE MAT'L		49.72

08-30	AP	E0547543	HON. PETE SESSIONS	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-419.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	538.28
09-06	AP	E0549379	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-06	AP	E0549381	CONNECTION	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	1,060.32
09-07	AP	E0549380	CONNECTION	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	171.38
09-11	AP	E0551062	HON. PETE SESSIONS	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	162.34
09-11	AP	E0551111	HON. PETE SESSIONS	08/14/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	37.72
09-11	AP	E0551349	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER	63.00
09-12	AP	E0551108	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
09-18	AP	E0554692	OFFICE DEPOT BUSINESS CREDIT	08/09/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	728.39
09-20	AP	E0554739	WETHERALD, MARGARET	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,309.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	27.70
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	177.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	142.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	137.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-473.40
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	522.87
						SUPPLIES AND MATERIALS TOTALS:	8,513.57
		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:	312,772.54
						OFFICE TOTALS:	312,772.54

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-18	AP	00932308	DELL MARKETING LP	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN $25,000	997.29
07-26	AP	00935233	DELL MARKETING LP	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,482.62
						EQUIPMENT TOTALS:	3,479.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,479.91
						OFFICE TOTALS:	3,479.91

2017 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,793.37	1,014.01
PERSONNEL COMPENSATION	569,449.35	174,068.49
TRAVEL	54,880.33	23,929.85
RENT, COMMUNICATION, UTILITIES	90,076.99	35,056.78
PRINTING AND REPRODUCTION	9,130.99	3,388.77
OTHER SERVICES	57,507.94	10,733.01
SUPPLIES AND MATERIALS	47,243.00	14,766.51
EQUIPMENT	3,774.08	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,856.05	263,821.42
OFFICE TOTALS:	833,856.05	263,821.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		51.89
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		275.01
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-18.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		724.91
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-19.50
							FRANKED MAIL TOTALS:	1,014.01
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE		4,154.61
			BEARD,HILLARY G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			BERRY,OSCAR S	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
			ENGLISH,CACHAVIOUS Q	07/01/17	08/31/17	LEGISLATIVE DIRECTOR		13,333.34
			ENGLISH,CACHAVIOUS Q	09/01/17	09/30/17	CHIEF OF STAFF		8,333.33
			GREENE,KALA M	07/01/17	09/30/17	CONSTIT SERV REP / GRANTS CORD		9,999.99
			HAMILTON,PERRY H	07/01/17	09/30/17	SCHEDULER		9,999.99
			HARRIS,TIMOTHY S	06/23/17	09/30/17	STAFF ASST/LEGIS CORRESPONDENC		7,622.21
			JOHNSON,DIANNA E	07/01/17	09/30/17	CONST SVC REP/CASEWORK		11,250.00
			KING,SHANNA L	07/01/17	09/30/17	CONSTITUENT SERVICES REP		7,500.00
			LEWIS,CHASSENY M	07/01/17	09/30/17	DISTRICT DIRECTOR		16,250.01
			LOVE,REBA J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,750.01
			MACKENZIE,CHRISTOPHER S	07/01/17	09/30/17	PRESS SECRETARY		11,250.00
			NUTTALL,ROBERT W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			POWELL,KIERRA N	08/28/17	09/30/17	DISTRICT PRESS SEC/CONST. SERV		4,125.00
			RANDOLPH,KENNARD	07/01/17	09/30/17	OUTREACH & CONSTIT SERV REP		10,500.00
			WILLIAMS,MELINDA C	07/01/17	09/30/17	CONSTITUENT SERVICE MANAGER		12,999.99
							PERSONNEL COMPENSATION TOTALS:	174,068.49
TRAVEL								
07-16	AP	00932161	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		539.99
07-20	AP	00930428	GREENE, KAIA M	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		80.46
07-20	AP	00930431	LEWIS, CHASSENY M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		589.95
08-01	AP	00934944	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		195.20
08-01	AP	00934944	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	LODGING		-112.80
08-01	AP	00934944	CITIBANK GOV CARD SERVICE	05/26/17	06/11/17	GASOLINE		79.79
08-01	AP	00934944	CITIBANK GOV CARD SERVICE	05/26/17	06/12/17	TAXI/PARKING/TOLLS		93.78
08-01	AP	00934955	RANDOLPH, KENNARD	07/12/17	07/20/17	PRIVATE AUTO MILEAGE		200.34
08-02	AP	00934934	GREENE, KAIA M	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		80.46
08-02	AP	00934937	RANDOLPH, KENNARD	06/14/17	07/07/17	PRIVATE AUTO MILEAGE		191.52
08-02	AP	00935123	KING, SHANNA L.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE		28.31
08-02	AP	00935125	LEWIS, CHASSENY M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		130.95
08-02	AP	00935126	CITIBANK GOV CARD SERVICE	07/16/17	07/28/17	COMMERCIAL TRANSPORTATION		948.40
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/04/17	06/30/17	COMMERCIAL TRANSPORTATION		6,147.00
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	02/21/17	05/13/17	LODGING		1,791.28

08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	MEALS	129.46
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/03/17	05/19/17	CAR RENTAL	967.06
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/06/17	05/15/17	GASOLINE	153.79
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	02/22/17	05/21/17	TAXI/PARKING/TOLLS	289.68
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	MISCELLANEOUS TRAVEL	19.00
08-16	AP	00937812	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	539.99
08-23	AP	00940621	KING, SHANNA L.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	48.60
08-24	AP	00940617	JOHNSON, DIANNA	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	99.00
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	07/14/17	08/14/17	COMMERCIAL TRANSPORTATION	1,003.60
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	137.91
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS	20.98
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	CAR RENTAL	359.60
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	30.14
08-29	AP	00940616	RANDOLPH, KENNARD	07/25/17	08/07/17	PRIVATE AUTO MILEAGE	273.24
08-29	AP	00940620	BEARD, HILLARY G.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	00940620	BEARD, HILLARY G.	08/09/17	08/10/17	PRIVATE AUTO MILEAGE	124.11
08-29	AP	00940622	GREENE, KAIA M	07/20/17	08/03/17	PRIVATE AUTO MILEAGE	302.27
08-29	AP	00940623	MACKENZIE, CHRISTOPHER S.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	32.72
08-29	AP	00940624	HARRIS, TIMOTHY S.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.48
08-29	AP	00940625	LEWIS, CHASSENY M.	07/21/17	08/03/17	PRIVATE AUTO MILEAGE	328.05
08-30	AP	E0546665	HAMILTON, PERRY H	08/02/17	08/14/17	COMMERCIAL TRANSPORTATION	50.00
08-30	AP	E0546665	HAMILTON, PERRY H	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	53.82
09-06	AP	00940910	RANDOLPH, KENNARD	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	277.25
09-06	AP	00940930	JOHNSON, DIANNA	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	48.60
09-09	AP	00941522	LEWIS, CHASSENY M.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	134.55
09-09	AP	00941526	WILLIAMS,MELINDA C	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	120.60
09-09	AP	00941529	WILLIAMS,MELINDA C	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	147.15
09-09	AP	00941529	WILLIAMS,MELINDA C	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	198.00
09-09	AP	00941530	BERRY,OSCAR S	08/17/17	08/31/17	PRIVATE AUTO MILEAGE	162.00
09-09	AP	00941537	LOVE, REBA J.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	58.50
09-09	AP	00941537	LOVE, REBA J.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	12.60
09-09	AP	00941537	LOVE, REBA J.	08/03/17	08/04/17	PRIVATE AUTO MILEAGE	58.50
09-15	AP	E0553979	HAMILTON, PERRY H	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	5.45
09-16	AP	00943500	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	539.99
09-18	AP	00943639	LEWIS, CHASSENY M.	08/31/17	09/01/17	PRIVATE AUTO MILEAGE	245.70
09-19	AP	00943643	RANDOLPH, KENNARD	08/31/17	09/13/17	PRIVATE AUTO MILEAGE	266.18
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	-83.80
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	LODGING	2,008.05
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/15/17	CAR RENTAL	509.43
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/13/17	GASOLINE	86.72
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	TAXI/PARKING/TOLLS	44.00
09-26	AP	00946416	CITIBANK GOV CARD SERVICE	09/10/17	09/28/17	COMMERCIAL TRANSPORTATION	1,617.80
09-26	AP	00946417	CITIBANK GOV CARD SERVICE	09/20/17	09/27/17	COMMERCIAL TRANSPORTATION	780.80
09-26	AP	00946417	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING	704.65
						TRAVEL TOTALS:	23,929.85
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00929579	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	3.96
07-06	AP	00929580	FEDEX	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	9.83
07-06	AP	00929581	CHARTER COMMUNICATIONS	06/19/17	07/18/17	UTILITIES	93.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TERRI A. SEWELL—Con.							
07-06	AP 00929583	BRIGHT HOUSE NETWORKS	06/16/17	07/15/17	UTILITIES		145.24
07-16	AP 00932082	PZZ TNT PROPERTY OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
07-20	AP 00930432	AT&T U-VERSE (SM)	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
07-20	AP 00930434	COMCAST	07/08/17	08/07/17	UTILITIES		224.36
07-20	AP 00930436	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		155.00
07-20	AP 00930439	CHARTER COMMUNICATIONS	07/07/17	08/06/17	UTILITIES		81.71
07-20	AP 00930446	COMCAST	07/10/17	08/09/17	UTILITIES		275.57
07-20	AP 00930447	DIRECTV	06/21/17	07/20/17	UTILITIES		73.67
07-20	AP 00930448	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		436.80
07-20	AP 00930451	PZZ TNT PROPERTY OWNER LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING		210.00
07-20	AP 00930452	FEDEX	05/29/17	05/29/17	POSTAGE / COURIER / BOX RENTAL		30.64
07-20	AP 00930457	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		352.61
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)		108.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,060.16
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		46.94
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
08-01	AP 00934938	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		394.05
08-01	AP 00934942	AT&T U-VERSE (SM)	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		167.00
08-01	AP 00934946	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		191.76
08-01	AP 00934948	BRIGHT HOUSE NETWORKS	07/16/17	08/15/17	UTILITIES		145.24
08-01	AP 00934950	CHARTER COMMUNICATIONS	07/19/17	08/18/17	UTILITIES		93.57
08-01	AP 00934951	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		13.14
08-01	AP 00934952	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		23.77
08-01	AP 00934954	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		704.53
08-15	AP 00935876	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		436.80
08-15	AP 00935877	DIRECTV	07/21/17	08/20/17	UTILITIES		73.67
08-15	AP 00935878	PZZ TNT PROPERTY OWNER LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		210.00
08-16	AP 00935880	CHARTER COMMUNICATIONS	08/07/17	09/06/17	UTILITIES		81.72
08-16	AP 00935881	AT&T U-VERSE (SM)	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		87.25
08-16	AP 00935883	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		503.41
08-16	AP 00935884	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		155.00
08-16	AP 00937733	PZZ TNT PROPERTY OWNER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
08-18	AP 00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		103.84
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
08-24	AP 00935879	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		13.21
08-29	AP 00940608	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		10.67
08-29	AP 00940609	FEDEX	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		34.70
08-29	AP 00940610	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		27.09
08-29	AP 00940611	COMCAST	08/10/17	09/09/17	UTILITIES		275.57
08-29	AP 00940612	COMCAST	08/08/17	09/07/17	UTILITIES		198.41
08-29	AP 00940613	AT&T U-VERSE (SM)	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		168.60
08-29	AP 00940614	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		397.40

08-29	AP	00940627	BRIGHT HOUSE NETWORKS	08/16/17	09/15/17	UTILITIES	226.20
08-29	AP	00940631	VEAL CONVENTION SERVICES INC	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)	6,703.76
08-29	AP	00940632	CHARTER COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	93.57
08-29	AP	00940633	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.28
08-29	AP	00940634	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	716.28
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)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,112.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.84
09-06	AP	00940911	FEDEX	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	27.09
09-09	AP	00941521	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	442.17
09-09	AP	00941524	DIRECTV	08/21/17	09/20/17	UTILITIES	73.67
09-09	AP	00941527	PZZ TNT PROPERTY OWNER LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	210.00
09-09	AP	00941531	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	503.41
09-10	AP	00941535	AT&T U-VERSE (SM)	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	104.83
09-13	AP	00941528	FEDEX	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	5.25
09-16	AP	00943422	PZZ TNT PROPERTY OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
09-18	AP	00943646	COMCAST	09/10/17	10/09/17	UTILITIES	275.57
09-18	AP	00943649	FEDEX	08/29/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	62.42
09-18	AP	00943651	AT&T U-VERSE (SM)	08/28/17	09/27/17	UTILITIES	186.86
09-18	AP	00943655	BRIGHT HOUSE NETWORKS	09/16/17	10/15/17	UTILITIES	189.89
09-19	AP	00943645	COMCAST	09/08/17	10/07/17	UTILITIES	218.41
09-19	AP	00943647	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	397.40
09-19	AP	00943650	AT&T	08/01/17	08/31/17	UTILITIES	155.00
09-19	AP	00943652	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.10
09-19	AP	00943654	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	714.89
09-20	AP	00946060	FEDEX	09/01/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	65.17
09-20	AP	00946062	CHARTER COMMUNICATIONS	09/19/17	10/18/17	UTILITIES	92.19
09-26	AP	00946418	FEDEX	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	40.19
09-26	AP	00946419	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	440.27
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)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	619.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.35
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,056.78
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	181.90
08-02	AP	00934926	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	214.90
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	644.24
08-18	AP	00940378	CITI PCARD-PAYPAL SUMTERCOUNT	06/29/17	07/28/17	ADVERTISEMENTS	251.60
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	56.90
08-29	AP	00940626	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	1,173.63
09-09	AP	00941523	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	173.90
09-09	AP	00941525	FASTSIGNS	08/07/17	08/07/17	PRINTING & REPRODUCTION	392.40
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	125.63
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	92.81
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	3,388.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
		OTHER SERVICES						
07-16	AP	00931348	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931565	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		536.42
08-16	AP	00936991	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937211	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		536.42
09-16	AP	00942693	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942909	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		536.42
							OTHER SERVICES TOTALS:	10,733.01
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-HOBBY LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		101.19
07-20	AP	00930422	WATER WAY DISTRIBUTING COMPANY INC	07/01/17	07/31/17	WATER		15.00
07-20	AP	00930426	WATER WAY DISTRIBUTING COMPANY INC	07/01/17	07/31/17	WATER		15.00
07-20	AP	00930437	QUENCH	06/19/17	07/18/17	WATER		27.00
07-20	AP	00930450	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		121.19
07-20	AP	00930454	MAGNOLIA CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		428.58
07-20	AP	00930455	LEADERSHIP DIRECTORIES INC	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		675.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		8.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		-38.09
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		75.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		20.13
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		57.29
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		46.53
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		30.43
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		24.66
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		148.87
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		454.47
08-01	AP	00934927	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		92.00
08-02	AP	00934932	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		325.00
08-02	AP	00934935	WATER WAY DISTRIBUTING COMPANY INC	07/06/17	07/06/17	WATER		10.48
08-02	AP	00935124	WATER WAY DISTRIBUTING COMPANY INC	07/21/17	07/21/17	WATER		42.94
08-04	AP	00935754	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	FOOD & BEVERAGE		4,068.18
08-15	AP	00935872	WATER WAY DISTRIBUTING COMPANY INC	08/01/17	08/31/17	WATER		15.00
08-15	AP	00935875	WATER WAY DISTRIBUTING COMPANY INC	08/01/17	08/31/17	WATER		15.00
08-16	AP	00935882	MAGNOLIA CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		186.23
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.93

08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	199.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	21.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	17.64
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	25.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	89.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	25.19
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	112.77
08-24	AP	00935879	FEDEX	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	13.28
08-29	AP	00940618	CHICK-FIL-A AT TUSCALOOSA SOUTH	07/31/17	07/31/17	FOOD & BEVERAGE	484.00
08-29	AP	00940619	CHICK-FIL-A AT TUSCALOOSA SOUTH	07/31/17	07/31/17	FOOD & BEVERAGE	227.15
08-29	AP	00940628	QUENCH	07/19/17	08/18/17	WATER	27.00
08-30	AP	00940629	ARAMARK INC	08/03/17	08/03/17	FOOD & BEVERAGE	1,852.70
08-30	AP	00940630	ARAMARK INC	08/03/17	08/03/17	FOOD & BEVERAGE	928.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	4.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	36.30
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	122.12
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	1,233.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	663.21
09-09	AP	00941532	WATER WAY DISTRIBUTING COMPANY INC	09/01/17	09/30/17	WATER	15.00
09-09	AP	00941533	WATER WAY DISTRIBUTING COMPANY INC	08/31/17	08/31/17	WATER	10.48
09-09	AP	00941534	WATER WAY DISTRIBUTING COMPANY INC	09/01/17	09/30/17	WATER	15.00
09-09	AP	00941536	MAGNOLIA CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	171.18
09-09	AP	00941537	LOVE, REBA J.	08/25/17	08/25/17	FOOD & BEVERAGE	10.00
09-15	AP	E0553979	HAMILTON, PERRY H	08/19/17	08/22/17	FOOD & BEVERAGE	13.68
09-18	AP	00943640	PUBLIX SUPER MARKETS INC	07/26/17	07/26/17	FOOD & BEVERAGE	15.03
09-18	AP	00943641	PUBLIX SUPER MARKETS INC	07/29/17	07/29/17	FOOD & BEVERAGE	61.45
09-19	AP	00943642	PUBLIX SUPER MARKETS INC	08/01/17	08/01/17	FOOD & BEVERAGE	45.89
09-19	AP	00943644	WATER WAY DISTRIBUTING COMPANY INC	09/08/17	09/08/17	WATER	34.95
09-20	AP	00946143	CITI PCARD-TOUCH OF HOME BAKERY	07/29/17	08/28/17	FOOD & BEVERAGE	196.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	39.33
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	0.01
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE	36.30
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	47.43
09-27	AP	00946324	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	3.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	182.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	25.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	156.36
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	17.56
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)	677.21
						SUPPLIES AND MATERIALS TOTALS:	14,766.51
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	288.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	288.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,821.42
						OFFICE TOTALS:	263,821.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-07	AP	00940912	PZZ TNT PROPERTY OWNER LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		180.00
PRINTING AND REPRODUCTION								
07-03	AR	AC-13223	CHATTANOOGA COCA-COLA BOTTLING CO	08/01/16	08/10/16	ADVERTISEMENTS		-1,470.00
						PRINTING AND REPRODUCTION TOTALS:		-1,470.00
OTHER SERVICES								
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		-11.25
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		-11.25
						OTHER SERVICES TOTALS:		-33.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,323.75
						OFFICE TOTALS:		-1,323.75
2017 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	664.28	272.97
						PERSONNEL COMPENSATION	674,842.80	246,731.68
						TRAVEL	69,999.81	40,623.19
						RENT, COMMUNICATION, UTILITIES	33,171.69	11,648.47
						PRINTING AND REPRODUCTION	4,101.03	2,777.84
						OTHER SERVICES	37,974.01	10,524.14
						SUPPLIES AND MATERIALS	29,582.22	5,123.53
						EQUIPMENT	7,735.01	3,037.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,070.85	320,739.01
						OFFICE TOTALS:	858,070.85	320,739.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		48.71
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-18.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		130.81
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		112.15
						FRANKED MAIL TOTALS:		272.97
PERSONNEL COMPENSATION								
			ANDREWS,NAOMI E	07/01/17	09/30/17	CHIEF OF STAFF		36,673.33
			BRITTON,ELISE M	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		18,277.78
			CARROLL,PATRICK C	07/01/17	09/30/17	DISTRICT DIRECTOR		22,777.78
			CONNOLLY,MARJORIE K	07/01/17	09/30/17	COMMS DIRECTOR/POLICY ADVISOR		22,527.77
			CRONHEIM,ALEX R	07/01/17	09/30/17	STAFF ASSISTANT		12,027.78
			DESANTIS,MADELINE W	07/01/17	09/30/17	CONSTITUENT SERVICES REP		12,527.78
			DUDLEY,DUDLEY W	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,000.00

			FREEDMAN,JARRETT C	07/01/17	09/30/17	LEGIS ASST/PRESS ASST	13,777.78
			HILLESHEIM,CHRISTOPHER S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	24,527.78
			HOBBS,ANTHONY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,777.78
			JAIMAN,ARCHNA A	07/01/17	09/30/17	LEGISLATIVE AIDE	12,527.78
			LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE	850.00
			MAYER,SUSAN D	07/01/17	09/30/17	SR. MIL. & FA LEGIS ASSISTANT	19,527.78
			MILLS,EMILY R	07/01/17	09/30/17	SCHEDULER	13,027.78
			NICHOLS,SHARON	07/01/17	08/31/17	CONSTITUENT SERVICES REP	7,500.00
			NICHOLS,SHARON	09/01/17	09/30/17	PART-TIME EMPLOYEE	1,875.00
			PERRY,CAROL A	07/01/17	09/30/17	OFFICE MANAGER	12,527.78
						PERSONNEL COMPENSATION TOTALS:	246,731.68
		TRAVEL					
07-18	AP	E0533911	BRITTON, ELISE M.	05/24/17	06/28/17	PRIVATE AUTO MILEAGE	220.00
07-18	AP	E0534175	CARROLL, PATRICK C.	06/27/17	06/28/17	MEALS	38.37
07-18	AP	E0534175	CARROLL, PATRICK C.	06/07/17	07/04/17	PRIVATE AUTO MILEAGE	198.56
07-18	AP	E0534175	CARROLL, PATRICK C.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	30.00
07-18	AP	E0534175	CARROLL, PATRICK C.	06/26/17	06/28/17	MISCELLANEOUS TRAVEL	50.00
07-19	AP	E0533875	HON CAROL SHEA-PORTER	06/09/17	06/12/17	TAXI/PARKING/TOLLS	47.00
07-19	AP	E0533900	NICHOLS, SHARON	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	151.96
07-19	AP	E0533900	NICHOLS, SHARON	06/12/17	06/21/17	TAXI/PARKING/TOLLS	5.00
07-19	AP	E0533904	DESANTIS, MADELINE W.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	47.60
07-19	AP	E0533904	DESANTIS, MADELINE W.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	38.00
07-20	AP	E0534169	PAGANO, MATTHEW J.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	19.90
07-21	AP	E0534194	CITIBANK GOV CARD SERVICE	05/25/17	06/03/17	COMMERCIAL TRANSPORTATION	1,340.90
07-21	AP	E0534194	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	900.77
07-21	AP	E0534194	CITIBANK GOV CARD SERVICE	06/04/17	06/27/17	CAR RENTAL	249.96
07-21	AP	E0534194	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	GASOLINE	65.44
07-21	AP	E0534194	CITIBANK GOV CARD SERVICE	06/02/17	06/28/17	TAXI/PARKING/TOLLS	45.83
08-01	AP	E0537797	BRITTON, ELISE M.	03/02/17	05/19/17	PRIVATE AUTO MILEAGE	384.00
08-01	AP	E0537810	ANDREWS, NAOMI E	04/17/17	06/01/17	MEALS	122.49
08-01	AP	E0537810	ANDREWS, NAOMI E	04/19/17	04/19/17	GASOLINE	30.93
08-01	AP	E0537810	ANDREWS, NAOMI E	05/03/17	07/06/17	TAXI/PARKING/TOLLS	53.69
08-01	AP	E0537815	ANDREWS, NAOMI E	04/17/17	07/07/17	MEALS	681.59
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	COMMERCIAL TRANSPORTATION	3,285.55
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	05/25/17	06/06/17	LODGING	1,481.46
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	97.26
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	06/01/17	06/27/17	CAR RENTAL	3,736.06
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	05/01/17	06/01/17	GASOLINE	32.45
08-02	AP	E0533646	CITIBANK GOV CARD SERVICE	05/28/17	06/13/17	TAXI/PARKING/TOLLS	66.69
08-18	AP	E0544459	CONNOLLY, MARJORIE K.	08/02/17	08/04/17	MEALS	148.20
08-18	AP	E0544459	CONNOLLY, MARJORIE K.	08/02/17	08/05/17	CAR RENTAL	51.65
08-18	AP	E0544461	CARROLL, PATRICK C.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	325.20
08-23	AP	E0544036	HILLESHEIM, CHRISTOPHER S.	07/06/17	08/10/17	MEALS	147.04
08-23	AP	E0544036	HILLESHEIM, CHRISTOPHER S.	08/07/17	08/07/17	GASOLINE	40.82
08-23	AP	E0544036	HILLESHEIM, CHRISTOPHER S.	08/01/17	08/07/17	TAXI/PARKING/TOLLS	76.26
08-23	AP	E0544037	NICHOLS, SHARON	07/19/17	07/26/17	PRIVATE AUTO MILEAGE	55.60
08-23	AP	E0544038	DESANTIS, MADELINE W.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	58.00
09-11	AP	E0551005	PERRY, CAROL A.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	9.20
09-11	AP	E0551010	NICHOLS, SHARON	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	180.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROL SHEA-PORTER—Con.								
09-11	AP	E0551010	NICHOLS, SHARON	08/18/17	08/18/17	TAXI/PARKING/TOLLS		3.00
09-11	AP	E0551058	HILLESHEIM, CHRISTOPHER S.	08/16/17	08/17/17	MEALS		11.00
09-11	AP	E0551058	HILLESHEIM, CHRISTOPHER S.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		10.00
09-11	AP	E0551059	HILLESHEIM, CHRISTOPHER S.	09/04/17	09/05/17	MEALS		19.48
09-11	AP	E0551060	CONNOLLY, MARJORIE K.	08/09/17	08/30/17	MEALS		184.60
09-11	AP	E0551060	CONNOLLY, MARJORIE K.	08/10/17	08/23/17	TAXI/PARKING/TOLLS		89.16
09-12	AP	E0551051	HOBBS, ANTHONY W.	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		25.00
09-12	AP	E0551051	HOBBS, ANTHONY W.	08/07/17	08/07/17	MEALS		11.55
09-12	AP	E0551051	HOBBS, ANTHONY W.	08/08/17	08/08/17	GASOLINE		49.11
09-14	AP	E0550976	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING		951.64
09-14	AP	E0550976	CITIBANK GOV CARD SERVICE	08/03/17	08/11/17	MEALS		198.18
09-14	AP	E0550976	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	CAR RENTAL		430.59
09-14	AP	E0550976	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	GASOLINE		14.32
09-14	AP	E0551053	MILLS, EMILY R.	08/07/17	08/10/17	MEALS		101.49
09-14	AP	E0551053	MILLS, EMILY R.	08/07/17	08/09/17	TAXI/PARKING/TOLLS		4.50
09-14	AP	E0551053	MILLS, EMILY R.	08/07/17	08/10/17	MISCELLANEOUS TRAVEL		35.00
09-15	AP	E0544041	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	COMMERCIAL TRANSPORTATION		3,228.30
09-15	AP	E0544041	CITIBANK GOV CARD SERVICE	06/28/17	07/10/17	LODGING		995.68
09-15	AP	E0544041	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	MEALS		10.00
09-15	AP	E0544041	CITIBANK GOV CARD SERVICE	07/07/17	07/25/17	CAR RENTAL		1,700.98
09-15	AP	E0544041	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS		9.20
09-15	AP	E0552517	CITIBANK GOV CARD SERVICE	06/29/17	07/10/17	COMMERCIAL TRANSPORTATION		567.96
09-15	AP	E0552517	CITIBANK GOV CARD SERVICE	07/23/17	07/24/17	LODGING		428.90
09-15	AP	E0552519	CITIBANK GOV CARD SERVICE	08/07/17	08/19/17	COMMERCIAL TRANSPORTATION		1,089.74
09-15	AP	E0552519	CITIBANK GOV CARD SERVICE	08/03/17	08/17/17	LODGING		1,971.53
09-15	AP	E0552519	CITIBANK GOV CARD SERVICE	08/08/17	08/22/17	MEALS		1,195.34
09-15	AP	E0552519	CITIBANK GOV CARD SERVICE	08/09/17	08/16/17	GASOLINE		103.44
09-17	AP	E0551007	CARROLL, PATRICK C.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		194.40
09-17	AP	E0551007	CARROLL, PATRICK C.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		33.38
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	07/27/17	08/28/17	COMMERCIAL TRANSPORTATION		2,936.61
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	08/01/17	08/21/17	LODGING		3,461.53
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	08/04/17	08/08/17	MEALS		151.59
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	08/04/17	08/24/17	CAR RENTAL		5,765.51
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	GASOLINE		34.25
09-21	AP	E0554691	CITIBANK GOV CARD SERVICE	08/05/17	08/28/17	TAXI/PARKING/TOLLS		92.74
							TRAVEL TOTALS:	40,623.19
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0526166	COMCAST	05/09/17	06/08/18	UTILITIES		208.04
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		7.55
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		6.99
07-16	AP	00931686	JAMES H SCHULTE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP	E0534175	CARROLL, PATRICK C.	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		23.75
07-19	AP	00934816	CITI PCARD-COMCAST BOSTON	05/29/17	06/28/17	UTILITIES		416.06

07-19	AP	00934816	CITI PCARD-EVERSOURCE	05/29/17	06/28/17	UTILITIES	395.90
07-19	AP	00934816	CITI PCARD-NORTHERN UTILITIES NH	05/29/17	06/28/17	UTILITIES	183.65
07-19	AP	00934816	CITI PCARD-TAYLOR RENTAL	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	190.30
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	18.85
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.56
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)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	623.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	430.49
08-01	AP	E0537810	ANDREWS, NAOMI E	02/13/17	02/13/17	UTILITIES	8.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-16	AP	00937333	JAMES H SCHULTE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-18	AP	00940378	CITI PCARD-EVERSOURCE	06/29/17	07/28/17	UTILITIES	539.44
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	27.20
08-23	AP	E0544040	CITY OF DOVER NH	04/01/17	06/30/17	UTILITIES	68.43
08-24	AP	E0544039	LACONIA SCHOOL DISTRICT	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	745.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
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)	699.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	430.53
09-11	AP	E0551005	PERRY, CAROL A.	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-16	AP	00943026	JAMES H SCHULTE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	50.99
09-20	AP	00946143	CITI PCARD-NORTHERN UTILITIES NH	07/29/17	08/28/17	UTILITIES	67.45
09-20	AP	00946143	CITI PCARD-TAYLOR RENTAL	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	198.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	17.30
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	6.01
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)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	706.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	431.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,648.47
		PRINTING AND REPRODUCTION					
07-11	AP	00930354	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION	12.93
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	48.84
08-18	AP	00940378	CITI PCARD-B&B OFFSET PRINTING CO	06/29/17	07/28/17	PRINTING & REPRODUCTION	247.20
08-18	AP	00940378	CITI PCARD-NATIONAL NEWS INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	1,492.60
08-18	AP	00940378	CITI PCARD-THE TELEGRAPH	06/29/17	07/28/17	PRINTING & REPRODUCTION	130.00
09-11	AP	E0551211	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	39.95
09-14	AP	E0553190	BSL GEM LASER EXPRESS LLC	05/15/17	06/30/17	PRINTING & REPRODUCTION	7.28
09-14	AP	E0553191	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	299.01
09-14	AP	E0553218	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0553219	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	99.90
09-14	AP	E0553220	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0553222	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0553223	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
09-14	AP	E0553265	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946269	PUBLIC PRINTER	02/03/17	02/03/17	PRINTING & REPRODUCTION	24.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROL SHEA-PORTER—Con.								
09-26	AP	00946269	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION		12.93
09-26	AP	00946269	PUBLIC PRINTER	02/22/17	02/22/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION		47.59
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	2,777.84
		OTHER SERVICES						
07-16	AP	00931417	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP	00934816	CITI PCARD-D M BURNS SECURITY INC	05/29/17	06/28/17	SECURITY SERVICE		149.36
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	MISCELLANEOUS OTHER SERVICES		48.44
08-16	AP	00937064	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-18	AP	00940378	CITI PCARD-D M BURNS SECURITY INC	06/29/17	07/28/17	SECURITY SERVICE		37.34
09-14	AP	E0551001	CITY OF DOVER NH	08/31/17	08/31/17	SECURITY SERVICE		284.00
09-16	AP	00942764	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,524.14
		SUPPLIES AND MATERIALS						
07-13	AP	00930151	VERIZON WIRELESS	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)		429.99
07-18	AP	E0534175	CARROLL, PATRICK C.	06/26/17	06/26/17	WATER		2.79
07-18	AP	E0534175	CARROLL, PATRICK C.	06/28/17	06/28/17	FOOD & BEVERAGE		4.96
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-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		28.44
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		149.99
07-19	AP	00934816	CITI PCARD-CORNER BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE		682.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		27.98
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		31.91
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		24.92
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		379.53
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		153.96
07-19	AP	00934816	CITI PCARD-TEA THE GREAT COURSES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		149.90
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		67.47
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		8.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		40.17
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		107.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		9.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		17.13
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		62.95
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)		77.17
08-01	AP	E0537810	ANDREWS, NAOMI E	03/29/17	03/29/17	FOOD & BEVERAGE		56.40
08-01	AP	E0537810	ANDREWS, NAOMI E	01/28/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		154.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		92.75
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		459.92
08-18	AP	00940378	CITI PCARD-BEST BUY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		299.99
08-18	AP	00940378	CITI PCARD-HANNAFORD	06/29/17	07/28/17	FOOD & BEVERAGE		49.98

08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	56.99
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	252.96
08-18	AP	00940378	CITI PCARD-RITE AID STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	37.48
08-18	AP	00940378	CITI PCARD-SEACOAST NEWSPAPERS CI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	117.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	37.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	56.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	31.45
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	77.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	114.08
09-11	AP	E0551005	PERRY, CAROL A.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	21.50
09-14	AP	E0551053	MILLS, EMILY R.	08/09/17	08/09/17	WATER	1.39
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	33.62
09-20	AP	00946143	CITI PCARD-D M BURNS SECURITY INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.34
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	225.65
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	17.93
09-20	AP	00946143	CITI PCARD-ROCKY'S ACE HARDWARE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	4.29
09-20	AP	00946143	CITI PCARD-SEACOAST NEWSPAPERS CI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE	32.16
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	64.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	31.94
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	52.77
						SUPPLIES AND MATERIALS TOTALS:	5,123.53
		EQUIPMENT					
07-13	AP	00930153	VERIZON WIRELESS	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000	629.99
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	342.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	460.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	342.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	460.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	342.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	460.40
						EQUIPMENT TOTALS:	3,037.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,739.01
						OFFICE TOTALS:	320,739.01

2017 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,155.95	6,137.76
PERSONNEL COMPENSATION	693,583.76	240,296.79
TRAVEL	6,929.31	2,261.67
RENT, COMMUNICATION, UTILITIES	98,997.41	36,055.81
PRINTING AND REPRODUCTION	28,945.58	14,071.23
OTHER SERVICES	26,929.00	7,609.00
SUPPLIES AND MATERIALS	13,114.28	4,615.46
EQUIPMENT	2,876.30	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,531.59	311,918.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRAD SHERMAN—Con.							
					OFFICE TOTALS:	881,531.59	311,918.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		334.57
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-35.90
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		438.62
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		5,435.72
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		6,137.76
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	07/01/17	09/30/17	DISTRICT DIRECTOR		30,000.00
		ALFORD,JOHN B	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		17,499.99
		ANSARI,ARYA	08/08/17	09/30/17	STAFF ASSISTANT		3,980.89
		ANSARI,ARYA	08/08/17	08/31/17	STAFF ASSISTANT (OVERTIME)		409.50
		BRODTKE,JOHN R	06/28/17	09/30/17	FIELD REPRESENTATIVE		10,333.32
		CHAKERIAN,MARY	07/19/17	09/30/17	STAFF ASSISTANT		4,600.01
		FRAZER,NICOLE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,250.01
		GREGORIAN,ROUBEN Z	07/01/17	08/03/17	STAFF ASSISTANT		2,108.34
		GREGORIAN,ROUBEN Z	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		1,260.56
		KRAWIEC,CAROLINA	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR/		19,875.00
		LEWIS,MICHAEL J	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
		MACDONALD, DONALD F.	07/01/17	09/30/17	SHARED EMPLOYEE		22,500.00
		MONTANO,LISA Y	07/01/17	09/30/17	CASEWORKER		16,500.00
		MURRAY,ELIZABETH A	08/03/17	09/30/17	SCHEDULER		7,411.11
		MURRAY,ELIZABETH A	08/03/17	08/31/17	SCHEDULER (OVERTIME)		331.73
		MURRAY,ELIZABETH A	08/03/17	08/31/17	SCHEDULER (OTHER COMPENSATION)		500.00
		PENNINGTON,ASHLEY S	07/01/17	07/14/17	SCHEDULER		1,788.89
		PENNINGTON,ASHLEY S	06/01/17	07/14/17	SCHEDULER (OVERTIME)		1,147.44
		PROPST,JOHAN S	07/01/17	09/30/17	LEGISLATIVE AIDE		11,874.99
		SEAVER,SHANE G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		21,249.99
		VOS,VERONICA J	06/01/17	08/21/17	STAFF ASSISTANT		4,341.67
		VOS,VERONICA J	08/01/17	08/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		333.33
		WEISS,GARRICK G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		WOLMAN,LAUREN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,500.01
					PERSONNEL COMPENSATION TOTALS:		240,296.79
TRAVEL							
08-04	AP E0539313	PROPST, JOHAN S.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		22.63
08-04	AP E0539315	WOLMAN,LAUREN	05/03/17	05/03/17	TAXI/PARKING/TOLLS		12.07
08-04	AP E0539318	VOS, VERONICA J.	03/29/17	04/27/17	PRIVATE AUTO MILEAGE		79.34
08-04	AP E0539330	ALFORD, JOHN	05/19/17	06/08/17	PRIVATE AUTO MILEAGE		166.92
08-04	AP E0539330	ALFORD, JOHN	06/08/17	06/08/17	TAXI/PARKING/TOLLS		11.00
08-04	AP E0539330	ALFORD, JOHN	06/18/17	06/18/17	TAXI/PARKING/TOLLS		25.00

08-04	AP	E0539343	ABRAMS, SCOTT W.	04/22/17	04/22/17	MEALS	50.52
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	118.56
08-04	AP	E0539343	ABRAMS, SCOTT W.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	24.00
08-04	AP	E0539352	VOS, VERONICA J.	05/13/17	06/03/17	PRIVATE AUTO MILEAGE	63.67
08-07	AP	E0540069	ALFORD, JOHN	06/25/17	07/07/17	PRIVATE AUTO MILEAGE	201.16
08-07	AP	E0540069	ALFORD, JOHN	06/28/17	06/28/17	TAXI/PARKING/TOLLS	3.00
08-07	AP	E0540069	ALFORD, JOHN	07/01/17	07/01/17	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0540069	ALFORD, JOHN	07/04/17	07/04/17	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0540076	SEAVER, SHANE G.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	15.90
08-07	AP	E0540079	PROPST, JOHAN S.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	21.32
08-09	AP	E0539319	VOS, VERONICA J.	03/14/17	04/20/17	PRIVATE AUTO MILEAGE	100.21
08-31	AP	E0547721	WOLMAN,LAUREN	08/04/17	08/21/17	COMMERCIAL TRANSPORTATION	390.40
09-05	AP	E0547712	ALFORD, JOHN	07/01/17	08/19/17	PRIVATE AUTO MILEAGE	148.73
09-05	AP	E0547712	ALFORD, JOHN	08/17/17	08/17/17	TAXI/PARKING/TOLLS	24.20
09-06	AP	E0547716	VOS, VERONICA J.	06/29/17	06/29/17	MEALS	10.00
09-06	AP	E0547716	VOS, VERONICA J.	06/09/17	07/31/17	PRIVATE AUTO MILEAGE	142.31
09-06	AP	E0547716	VOS, VERONICA J.	06/25/17	07/16/17	TAXI/PARKING/TOLLS	39.90
09-15	AP	E0553285	WOLMAN,LAUREN	09/06/17	09/07/17	TAXI/PARKING/TOLLS	18.67
09-15	AP	E0553289	LEWIS, MICHAEL J.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	22.95
09-15	AP	E0553291	PROPST, JOHAN S.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	17.24
09-15	AP	E0553305	ABRAMS, SCOTT W.	05/01/17	07/30/17	PRIVATE AUTO MILEAGE	148.09
09-15	AP	E0553305	ABRAMS, SCOTT W.	05/11/17	06/25/17	TAXI/PARKING/TOLLS	13.50
09-15	AP	E0553318	ABRAMS, SCOTT W.	05/29/17	05/29/17	MEALS	106.00
09-15	AP	E0553318	ABRAMS, SCOTT W.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	68.37
09-15	AP	E0553318	ABRAMS, SCOTT W.	07/23/17	07/23/17	TAXI/PARKING/TOLLS	8.00
09-27	AP	E0556774	ALFORD, JOHN	04/22/17	05/13/17	PRIVATE AUTO MILEAGE	153.01
						TRAVEL TOTALS:	2,261.67
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	145.02
07-16	AP	00931540	SHERMAN OAKS PROFESSIONAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	242.70
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	53.85
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)	141.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,148.73
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.79
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	5.94
08-04	AP	E0539337	PENNINGTON, ASHLEY S.	06/05/17	06/05/17	UTILITIES	12.99
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	172.48
08-16	AP	00937186	SHERMAN OAKS PROFESSIONAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-16	AP	00937447	SHERMAN OAKS PROFESSIONAL	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	75.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	160.88
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	11.08
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)	141.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,311.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD SHERMAN—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.60
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		8.16
09-05	AP	E0548168	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,452.37
09-08	AP	E0547692	ICONSTITUENT LLC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		8.59
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/13/17	06/13/17	TEMPORARY SPACE RENTAL		95.00
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/21/17	06/21/17	TEMPORARY SPACE RENTAL		457.50
09-15	AP	E0553318	ABRAMS, SCOTT W.	07/28/17	07/28/17	TEMPORARY SPACE RENTAL		100.00
09-15	AP	E0553318	ABRAMS, SCOTT W.	08/20/17	08/20/17	TEMPORARY SPACE RENTAL		420.48
09-15	AP	E0553318	ABRAMS, SCOTT W.	08/26/17	08/26/17	TEMPORARY SPACE RENTAL		350.00
09-16	AP	00942885	SHERMAN OAKS PROFESSIONAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
09-16	AP	00943139	SHERMAN OAKS PROFESSIONAL	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		75.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		94.49
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		127.23
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)		141.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,194.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.34
09-27	AP	E0556872	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,403.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,055.81
		PRINTING AND REPRODUCTION						
08-03	AP	E0539312	BULLSEYE MARKETING	06/07/17	06/07/17	PRINTING & REPRODUCTION		1,048.93
08-03	AP	E0539334	BULLSEYE MARKETING	05/25/17	05/25/17	PRINTING & REPRODUCTION		1,169.41
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/17/17	04/17/17	PRINTING & REPRODUCTION		282.75
08-09	AP	E0539351	SEAVER, SHANE G.	07/03/17	07/03/17	ADVERTISEMENTS		250.67
08-29	AP	E0547749	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		75.00
09-05	AP	E0547712	ALFORD, JOHN	08/19/17	08/19/17	PRINTING & REPRODUCTION		120.18
09-11	AP	E0550680	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION		337.50
09-11	AP	E0550694	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		777.87
09-11	AP	E0550758	REITER S NEWSPAPER GROUP	08/01/17	08/30/17	ADVERTISEMENTS		400.00
09-11	AP	E0550771	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		276.19
09-12	AP	00941691	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		1,421.85
09-12	AP	E0550688	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		655.89
09-12	AP	E0550697	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		741.98
09-12	AP	E0550705	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		1,205.73
09-12	AP	E0550708	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		823.07
09-12	AP	E0550716	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		1,498.88
09-12	AP	E0550734	BULLSEYE MARKETING	08/22/17	08/22/17	PRINTING & REPRODUCTION		1,062.91
09-15	AP	E0553289	LEWIS, MICHAEL J.	09/03/17	09/03/17	PRINTING & REPRODUCTION		30.71
09-15	AP	E0553289	LEWIS, MICHAEL J.	07/31/17	08/20/17	ADVERTISEMENTS		243.64
09-15	AP	E0553367	XEROX CORPORATION	03/23/17	06/23/17	PRINTING & REPRODUCTION		361.67
09-18	AP	E0550767	TRIBE MEDIA CORP	08/11/17	08/17/17	ADVERTISEMENTS		1,280.00

09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	14,071.23
		OTHER SERVICES					
07-16	AP	00931363	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-04	AP	E0539316	MACDONALD, DONALD F.	05/24/17	05/24/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-14	AP	E0539317	CRAIG DANIEL WEAVER	04/22/17	04/22/17	NON-TECHNOLOGY SERVICE CONTR	400.00
08-16	AP	00937006	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	9.00
09-16	AP	00942708	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,609.00
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	41.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	54.60
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	53.93
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)	243.58
08-03	AP	E0539341	HAGUE QUALITY WATER OF MD INC	07/08/17	08/08/17	WATER	63.00
08-04	AP	E0539330	ALFORD, JOHN	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	9.07
08-04	AP	E0539333	THE ECONOMIST	05/22/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	121.61
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/19/17	04/19/17	FOOD & BEVERAGE	433.12
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	119.90
08-04	AP	E0539352	VOS, VERONICA J.	06/03/17	06/03/17	FOOD & BEVERAGE	16.00
08-09	AP	E0539319	VOS, VERONICA J.	03/21/17	03/21/17	FOOD & BEVERAGE	15.00
08-09	AP	E0539319	VOS, VERONICA J.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	23.37
08-14	AP	E0539329	DATATEK DSI INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	1,010.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	130.26
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	30.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	1.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	148.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	185.63
08-31	AP	E0547748	MACDONALD, DONALD F.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	40.21
08-31	AP	E0547748	MACDONALD, DONALD F.	08/04/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L	599.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	201.83
09-06	AP	E0547716	VOS, VERONICA J.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	20.65
09-14	AP	E0553294	HAGUE QUALITY WATER OF MD INC	08/08/17	09/08/17	WATER	63.00
09-15	AP	E0553282	SEAVER, SHANE G.	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	98.10
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/10/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L	52.87
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	59.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	69.89
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	18.53
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	67.02
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	67.06
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	9.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	228.16
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)	467.58
						SUPPLIES AND MATERIALS TOTALS:	4,615.46
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	290.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRAD SHERMAN—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		290.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		290.33
					EQUIPMENT TOTALS:		870.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,918.71
					OFFICE TOTALS:		311,918.71
2016 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-07	AP 00930117	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		191.99
07-21	AP 00935010	B&H PHOTO-VIDEO	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		263.98
07-21	AP 00935010	B&H PHOTO-VIDEO	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)		349.12
07-28	AP 00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		256.00
07-28	AP 00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		640.00
07-28	AP 00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,740.00
08-01	AP 00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		325.16
08-01	AP 00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		470.00
					SUPPLIES AND MATERIALS TOTALS:		4,236.25
EQUIPMENT							
07-28	AP 00935405	BMC INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,050.00
08-01	AP 00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,930.70
					EQUIPMENT TOTALS:		6,980.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,216.95
					OFFICE TOTALS:		11,216.95
2017 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,867.45	1,152.09
					PERSONNEL COMPENSATION	794,554.27	271,376.72
					TRAVEL	17,013.23	9,382.97
					RENT, COMMUNICATION, UTILITIES	51,235.03	18,241.41
					PRINTING AND REPRODUCTION	1,043.15	312.25
					OTHER SERVICES	32,169.94	11,051.26
					SUPPLIES AND MATERIALS	6,140.62	1,256.01
					EQUIPMENT	8,883.52	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,907.21	314,396.31
					OFFICE TOTALS:	913,907.21	314,396.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		361.76
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-146.25

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	670.21
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	328.52
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-19.50
						FRANKED MAIL TOTALS:	1,152.09
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	07/01/17	09/30/17	SHARED EMPLOYEE	5,250.00
			BLANFORD,MEREDITH A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
			BUGGER, DOUGLAS J.	07/01/17	09/30/17	DISTRICT AIDE	14,000.01
			CARDON,FLAVIO A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,999.99
			CLANAHAN,CHASE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	14,250.00
			FANSLER, DEBRA D.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,393.76
			HALL,MICHAEL J	07/01/17	09/30/17	DISTRICT AIDE	12,000.00
			HANTZ,CHARLES A	07/01/17	09/30/17	DISTRICT AIDE	7,625.01
			HARRIS,MOLLY M	07/01/17	09/30/17	SCHEDULER	11,750.01
			HAVERLY, JORDAN M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,874.99
			JAMISON,RENO M	08/30/17	09/30/17	DISTRICT AIDE	2,416.29
			KIRSH,ARI B	07/01/17	09/30/17	STAFF ASSISTANT	7,666.67
			LOOSER,BRIAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
			PRUITT,JENNIFER L	07/01/17	09/30/17	DISTRICT AIDE	8,375.01
			ROBERTS, CRAIG A.	07/01/17	09/30/17	CHIEF OF STAFF	38,597.49
			ROHAN, DORA J.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,177.51
			TOMASZEWSKI, STEVEN G.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	25,500.00
			WEBER, AMY R.	07/01/17	09/30/17	DISTRICT AIDE	14,250.00
						PERSONNEL COMPENSATION TOTALS:	271,376.72
		TRAVEL					
07-07	AP	E0530363	TOMASZEWSKI, STEVEN G.	06/06/17	06/06/17	LODGING	77.86
07-07	AP	E0530365	CITIBANK GOV CARD SERVICE	05/01/17	06/13/17	COMMERCIAL TRANSPORTATION	2,848.98
07-21	AP	E0535158	ABM PARKING SERVICES- STL AIRPORT	06/01/17	06/30/17	TAXI/PARKING/TOLLS	250.00
07-21	AP	E0535160	CITIBANK GOV CARD SERVICE	06/06/17	07/09/17	COMMERCIAL TRANSPORTATION	1,664.98
08-18	AP	E0543844	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,593.60
08-21	AP	E0544812	FANSLER, DEBRA D.	06/13/17	06/16/17	LODGING	831.27
08-30	AP	E0547068	TOMASZEWSKI, STEVEN G.	07/26/17	07/26/17	LODGING	140.45
08-30	AP	E0547068	TOMASZEWSKI, STEVEN G.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	33.00
09-20	AP	E0554017	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	COMMERCIAL TRANSPORTATION	165.20
09-21	AP	E0554207	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	1,298.56
09-21	AP	E0554207	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	123.87
09-25	AP	E0556070	JAMISON, RENO M.	09/04/17	09/08/17	LODGING	355.20
						TRAVEL TOTALS:	9,382.97
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529412	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	141.64
07-07	AP	E0530357	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	423.94
07-07	AP	E0530359	CHARTER COMMUNICATIONS	06/28/17	07/27/17	UTILITIES	87.24
07-11	AP	E0529411	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	77.03
07-11	AP	E0531361	AMEREN ILLINOIS	05/22/17	06/21/17	UTILITIES	77.69
07-16	AP	00931520	KENDALL ANDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-20	AP	E0535155	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,028.08
07-20	AP	E0535157	CONSOLIDATED COMMUNICATIONS INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	285.55
07-21	AP	E0535152	WATER AND SEWER	05/03/17	06/01/17	UTILITIES	27.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN SHIMKUS—Con.							
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)		118.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		612.88
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		51.68
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.43
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		398.23
07-27	AP E0538633	REPUBLIC SERVICES #350	06/01/17	06/30/17	UTILITIES		70.00
07-28	AP E0537479	MEDIACOM	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		314.80
07-28	AP E0537480	COMCAST	07/14/17	08/13/17	UTILITIES		314.06
07-31	AP E0537481	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17	07/08/17	UTILITIES		87.23
07-31	AP E0537482	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17	07/08/17	UTILITIES		172.13
08-01	AP E0538642	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		424.22
08-03	AP E0539180	CHARTER COMMUNICATIONS	07/28/17	08/27/17	UTILITIES		88.48
08-16	AP 00937166	KENDALL ANDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-17	AP E0543572	WATER AND SEWER	06/01/17	07/05/17	UTILITIES		27.17
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		11.84
08-18	AP E0544815	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,090.06
08-21	AP E0544691	COMCAST	08/14/17	09/13/17	UTILITIES		314.19
08-22	AP E0544813	CONSOLIDATED COMMUNICATIONS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.55
08-22	AP E0544814	MEDIACOM	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE		314.80
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		398.23
08-23	AP E0543842	AMEREN ILLINOIS	06/21/17	07/23/17	UTILITIES		55.65
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		4.61
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)		118.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		859.07
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		51.68
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.87
09-01	AP E0547189	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17	08/08/17	UTILITIES		128.59
09-06	AP E0547190	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17	08/08/17	UTILITIES		170.41
09-08	AP E0550294	AMEREN ILLINOIS	07/23/17	08/21/17	UTILITIES		55.90
09-08	AP E0550296	CHARTER COMMUNICATIONS	08/28/17	09/27/17	UTILITIES		88.74
09-11	AP E0550297	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		424.22
09-13	AP E0550953	ABM PARKING SERVICES- STL AIRPORT	08/01/17	08/31/17	DISTRICT OFFICE PARKING		250.00
09-13	AP E0551435	WATER AND SEWER	07/05/17	08/02/17	UTILITIES		27.17
09-16	AP 00942865	KENDALL ANDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP E0554012	AT&T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,066.89
09-20	AP E0554006	CONSOLIDATED COMMUNICATIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		285.55
09-21	AP E0554011	MEDIACOM	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE		337.57
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		32.42
09-22	AP E0555998	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17	09/08/17	UTILITIES		137.04
09-25	AP E0556027	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17	09/08/17	UTILITIES		75.22
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)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	712.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.64
09-27	AP	E0556885	COMCAST	09/14/17	10/13/17	UTILITIES	314.19
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,241.41
		PRINTING AND REPRODUCTION					
07-13	AP	E0532912	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	32.60
09-09	AP	E0551098	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	39.95
09-16	AP	E0554021	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	312.25
		OTHER SERVICES					
07-16	AP	00931395	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931396	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	45.81
08-01	AP	E0538640	REPUBLIC SERVICES #350	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	75.00
08-01	AP	E0538641	REPUBLIC SERVICES #350	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00937038	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937039	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	45.81
09-11	AP	E0550293	REPUBLIC SERVICES #350	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	70.00
09-15	AP	E0554013	G & A CLEANING SERVICE	09/06/17	09/06/17	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00942740	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942741	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	39.64
						OTHER SERVICES TOTALS:	11,051.26
		SUPPLIES AND MATERIALS					
07-07	AP	E0530356	WALMART COMMUNITY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	164.60
07-14	AP	00930471	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-21	AP	E0535090	BUGGER, DOUGLAS J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	78.72
07-21	AP	E0535159	ILLINOIS PRESS ASSOCIATION	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	111.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-522.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	456.82
08-18	AP	E0543843	ILLINOIS PRESS ASSOCIATION	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	76.25
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)	139.41
09-19	AP	E0554014	ILLINOIS PRESS ASSOCIATION	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	92.00
09-19	AP	E0554016	IMPACTOFFICE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	332.00
09-20	AP	E0554009	TOMASZEWSKI, STEVEN G.	08/24/17	09/08/17	FOOD & BEVERAGE	45.00
09-20	AP	E0554020	ROBERTS, CRAIG A.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	22.49
09-21	AP	E0556028	THE COMMERCIAL-NEWS	09/07/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	179.88
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)	162.84
						SUPPLIES AND MATERIALS TOTALS:	1,256.01
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	541.20
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	541.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN SHIMKUS—Con.							
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		541.20
					EQUIPMENT TOTALS:		1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,396.31
					OFFICE TOTALS:		314,396.31
2016 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-13	AR AC-13240	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	04/01/16	06/30/16	PRINTING & REPRODUCTION		-169.61
					PRINTING AND REPRODUCTION TOTALS:		-169.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-169.61
					OFFICE TOTALS:		-169.61
2017 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,932.03	800.98
					PERSONNEL COMPENSATION	658,612.21	227,017.59
					TRAVEL	26,465.31	11,623.04
					RENT, COMMUNICATION, UTILITIES	69,033.83	9,835.98
					PRINTING AND REPRODUCTION	1,266.31	630.37
					OTHER SERVICES	19,537.13	6,414.40
					SUPPLIES AND MATERIALS	11,873.79	4,410.76
					EQUIPMENT	2,978.95	1,555.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,699.56	262,288.27
					OFFICE TOTALS:	791,699.56	262,288.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		418.87
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		339.70
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-49.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		136.51
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:		800.98
PERSONNEL COMPENSATION							
		BAIR,KEIRA M	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		BAUM,ALYSSA S	07/01/17	08/31/17	PAID INTERN		2,166.66
		BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		2,175.00
		BENDON, MARLENE M.	07/01/17	09/30/17	DISTRICT AIDE		13,350.00
		BROWN,JOSEPH K	07/01/17	09/30/17	PRESS SECRETARY		11,250.00
		BUKI,CHRISTOPHER F	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99

			BULL,NANCY C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,550.01
			BURGESON,ERIC R	07/01/17	09/30/17	CHIEF OF STAFF	33,352.74
			CALLAWAY,ELIZABETH L	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			DUNHAM,DAN	07/01/17	09/22/17	LEGISLATIVE ASSISTANT	12,527.77
			FRANK, JAMES P.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
			GATES, BRENT E.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,275.00
			MCGAHEN,MAGGIE R	07/01/17	08/31/17	PAID INTERN	2,166.66
			MEARKLE, JENNIFER A.	07/01/17	09/30/17	OFFICE MANAGER	10,275.00
			NOCCO, RONALD S.	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	10,925.01
			OSBAUGH, ROGER A.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,349.99
			PSYHOGIOS-SMITH,BRITTANY	07/01/17	09/10/17	EXECUTIVE ASSISTANT	12,055.56
			SOWERS,PATRICK J	07/01/17	09/30/17	SHARED EMPLOYEE	2,175.00
			SUNDAHL,ALAN L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,028.75
			SUNGALA,REBEKAH	07/01/17	08/31/17	FIELD REPRESENTATIVE	10,700.00
			SUNGALA,REBEKAH	09/01/17	09/30/17	EXECUTIVE ASSISTANT	7,500.00
			WIRTZ,DENNIS V	07/01/17	09/10/17	SHARED EMPLOYEE	1,944.44
						PERSONNEL COMPENSATION TOTALS:	227,017.59
		TRAVEL					
07-03	AP	E0528656	GATES, BRENT E.	06/08/17	06/15/17	PRIVATE AUTO MILEAGE	194.00
07-06	AP	E0530081	BULL,NANCY C	02/08/17	02/28/17	PRIVATE AUTO MILEAGE	143.50
07-06	AP	E0530081	BULL,NANCY C	03/02/17	03/14/17	PRIVATE AUTO MILEAGE	57.50
07-07	AP	E0530506	BULL,NANCY C	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	152.00
07-07	AP	E0530506	BULL,NANCY C	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	179.50
07-07	AP	E0530506	BULL,NANCY C	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	116.00
07-07	AP	E0530506	BULL,NANCY C	05/03/17	06/01/17	PRIVATE AUTO MILEAGE	237.50
07-16	AP	00931531	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	267.54
07-20	AP	E0534312	SUNGALA, REBEKAH	06/08/17	07/06/17	PRIVATE AUTO MILEAGE	408.00
07-20	AP	E0534312	SUNGALA, REBEKAH	07/08/17	07/09/17	PRIVATE AUTO MILEAGE	44.50
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,142.70
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	MEALS	49.13
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	GASOLINE	84.30
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/13/17	06/14/17	TAXI/PARKING/TOLLS	116.00
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/14/17	LODGING	1,038.54
07-31	AP	E0536558	SUNGALA, REBEKAH	07/11/17	07/17/17	MEALS	89.82
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/17/17	PRIVATE AUTO MILEAGE	420.00
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/19/17	TAXI/PARKING/TOLLS	198.84
08-01	AP	E0538010	MEARKLE, JENNIFER A.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	17.00
08-01	AP	E0538010	MEARKLE, JENNIFER A.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	34.00
08-02	AP	E0538011	DUNHAM, DAN	07/16/17	07/17/17	CAR RENTAL	129.21
08-16	AP	00937177	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	267.54
08-16	AP	E0541503	SUNGALA, REBEKAH	07/17/17	07/26/17	LODGING	1,181.64
08-16	AP	E0541503	SUNGALA, REBEKAH	07/19/17	07/25/17	MEALS	77.65
08-16	AP	E0541503	SUNGALA, REBEKAH	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	542.50
08-16	AP	E0541503	SUNGALA, REBEKAH	07/17/17	07/26/17	TAXI/PARKING/TOLLS	267.34
08-16	AP	E0542203	GATES, BRENT E.	07/26/17	08/03/17	PRIVATE AUTO MILEAGE	185.00
08-23	AP	E0543244	CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	GASOLINE	60.87
09-06	AP	E0548609	BULL,NANCY C	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	167.00
09-06	AP	E0548609	BULL,NANCY C	07/07/17	07/18/17	PRIVATE AUTO MILEAGE	93.50
09-07	AP	E0549072	SUNGALA, REBEKAH	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL SHUSTER—Con.							
09-07	AP E0549464	GATES, BRENT E.	08/22/17	08/29/17	PRIVATE AUTO MILEAGE		171.00
09-11	AP E0551125	BULL,NANCY C	07/19/17	07/31/17	PRIVATE AUTO MILEAGE		85.00
09-11	AP E0551125	BULL,NANCY C	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		253.50
09-11	AP E0551126	MEARKLE, JENNIFER A.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		32.00
09-11	AP E0551273	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	MEALS		18.78
09-11	AP E0551273	CITIBANK GOV CARD SERVICE	08/10/17	08/15/17	GASOLINE		54.96
09-16	AP 00942876	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		267.54
09-17	AP E0554290	SUNGALA, REBEKAH	09/05/17	09/15/17	LODGING		2,018.69
09-17	AP E0554290	SUNGALA, REBEKAH	09/05/17	09/05/17	MEALS		38.95
09-17	AP E0554290	SUNGALA, REBEKAH	09/08/17	09/15/17	TAXI/PARKING/TOLLS		320.00
						TRAVEL TOTALS:	11,623.04
	RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529145	PENELEC	05/13/17	06/15/17	UTILITIES		151.25
07-05	AP E0529879	CENTURYLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		421.60
07-05	AP E0529880	VERIZON WIRELESS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		516.65
07-11	AP 00925067	PENN STREET CENTER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925068	PENN STREET CENTER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925069	PENN STREET CENTER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925070	PENN STREET CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925071	PENN STREET CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-13	AP E0532332	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		305.85
07-16	AP 00930800	CHAMBERSBURG AREA DEVEL CORP.	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 00931485	COUNTY OF INDIANA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
07-16	AP 00932178	HMB RENTAL CO	07/03/17	08/02/17	DISTRICT OFFICE PARKING		45.00
07-16	AP 00932194	PENN STREET CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
07-18	AP E0533393	MCNAUGHTON BROTHERS INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		52.80
07-19	AP E0533822	COMCAST	07/09/17	08/08/17	UTILITIES		175.79
07-19	AP E0536351	COMCAST	07/22/17	08/21/17	UTILITIES		78.80
07-25	AP E0538007	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		165.58
07-25	AP E0538009	COMCAST	07/18/17	08/17/17	UTILITIES		193.65
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)		131.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		853.06
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		65.43
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.85
07-31	AP E0536355	WEST PENN POWER	06/16/17	07/13/17	UTILITIES		130.34
07-31	AP E0539256	VERIZON WIRELESS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		516.97
07-31	AP E0539717	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		413.62
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP E0538008	ATLANTIC BROADBAND	07/24/17	08/23/17	UTILITIES		102.12
08-15	AP E0541785	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		304.75
08-15	AP E0541786	MCNAUGHTON BROTHERS INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		52.80
08-15	AP E0543241	COMCAST	08/09/17	09/08/17	UTILITIES		175.79

08-16	AP	00936445	CHAMBERSBURG AREA DEVEL CORP.	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00937132	COUNTY OF INDIANA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22
08-16	AP	00937828	HMB RENTAL CO	08/03/17	09/02/17	DISTRICT OFFICE PARKING	45.00
08-16	AP	00937843	PENN STREET CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
08-21	AP	E0545917	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	161.51
08-22	AP	E0545915	COMCAST	08/18/17	09/17/17	UTILITIES	193.65
08-22	AP	E0545916	COMCAST	08/22/17	09/21/17	UTILITIES	78.80
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.71
08-28	AP	E0545918	PENELEC	07/14/17	08/16/17	UTILITIES	206.88
08-29	AP	E0547661	CENTURYLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	428.13
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)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	617.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.29
08-31	AP	E0547659	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	522.20
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	6.33
09-01	AP	E0547303	ATLANTIC BROADBAND	08/24/17	09/23/17	UTILITIES	106.65
09-07	AP	E0549590	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	304.95
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	8.37
09-11	AP	E0550473	RENTACRATE LLC	11/28/16	02/24/17	EQUIP RENTAL (EFF 1/3/03)	366.80
09-11	AP	E0551271	MCNAUGHTON BROTHERS INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	52.80
09-13	AP	E0552256	COMCAST	09/09/17	10/08/17	UTILITIES	175.79
09-16	AP	00942147	CHAMBERSBURG AREA DEVEL CORP.	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00942831	COUNTY OF INDIANA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22
09-16	AP	00943516	HMB RENTAL CO	09/03/17	10/02/17	DISTRICT OFFICE PARKING	45.00
09-16	AP	00943532	PENN STREET CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
09-19	AP	E0555074	COMCAST	09/22/17	10/21/17	UTILITIES	78.80
09-19	AP	E0555075	PENELEC	08/17/17	09/14/17	UTILITIES	85.02
09-19	AP	E0555076	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	162.34
09-21	AP	E0555880	ATLANTIC BROADBAND	09/24/17	10/23/17	UTILITIES	106.65
09-25	AP	E0556443	COMCAST	09/18/17	10/17/17	UTILITIES	193.65
09-26	AP	E0556660	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	420.24
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)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	785.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,835.98
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-08	AP	E0541787	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	89.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	14.40
09-11	AP	E0551815	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	285.50
09-25	AP	E0556444	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	109.95
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	630.37
		OTHER SERVICES					
07-10	AP	E0531441	CLEANSERVICE & SUPPLY INC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	266.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL SHUSTER—Con.								
07-12	AP	E0531889	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-12	AP	E0531890	ATA ALARM & COMMUNICATION SYSTEMS INC	06/30/17	06/30/17	SECURITY SERVICE		19.00
07-16	AP	00931440	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-01	AP	E0539718	CLEANSERVICE & SUPPLY INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV		266.50
08-07	AP	E0540057	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP	E0541502	ATA ALARM & COMMUNICATION SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE		19.00
08-16	AP	00937087	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-29	AP	E0547660	CLEANSERVICE & SUPPLY INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		266.50
09-07	AP	E0549109	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	E0549592	ATA ALARM & COMMUNICATION SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE		19.00
09-16	AP	00942787	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
09-25	AP	E0556248	SELECT SECURITY	09/07/17	09/07/17	NON-TECHNOLOGY SERVICE CONTR		187.90
							OTHER SERVICES TOTALS:	6,414.40
		SUPPLIES AND MATERIALS						
07-03	AP	E0528481	ROARING SPRING BLANK BOOK COMPANY	06/20/17	06/20/17	WATER		96.48
07-12	AP	E0531440	DAILY AMERICAN	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L		353.00
07-15	GL	FRM0070157		06/22/17	06/22/17	FRAMING (TRANSFER)		10.00
07-17	AP	E0533396	NEOPOST USA INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		48.50
07-17	AP	E0533509	ROARING SPRING BLANK BOOK COMPANY	07/07/17	07/07/17	WATER		49.84
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		10.57
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		13.13
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		107.18
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		18.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		13.13
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		28.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.40
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		90.48
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		70.37
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)		100.00
07-24	AP	E0535343	OFFICE SUPPLIERS INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		31.08
07-24	AP	E0536353	OFFICE SUPPLIERS INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		38.78
07-24	AP	E0536354	OFFICE SUPPLIERS INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		15.54
07-25	AP	E0536356	CRYSTAL SPRINGS	06/13/17	07/06/17	WATER		186.54
07-26	AP	E0536549	ROARING SPRING BLANK BOOK COMPANY	07/18/17	07/18/17	WATER		70.33
07-31	AP	E0536352	GREENCASTLE-ANTRIM CHAMBER	07/17/17	07/17/17	FOOD & BEVERAGE		12.00
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)		263.29
08-15	AP	E0541843	ROARING SPRING BLANK BOOK COMPANY	08/04/17	08/04/17	WATER		16.94
08-15	AP	E0543602	CRYSTAL SPRINGS	07/11/17	08/03/17	WATER		162.92
08-17	AP	E0543242	OFFICE SUPPLIERS INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		38.28
08-17	AP	E0543243	OFFICE SUPPLIERS INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		88.24
08-17	AP	E0545123	ROARING SPRING BLANK BOOK COMPANY	08/15/17	08/15/17	WATER		54.53
08-22	AP	E0544266	THE VALLEY LOG	09/10/17	09/09/18	PUBLICATIONS/REFERENCE MAT'L		40.00

08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	42.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	109.10
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	27.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	5.10
08-25	AP	E0545125	THE HERALD-MAIL COMPANY	09/03/17	09/02/18	PUBLICATIONS/REFERENCE MAT'L	215.38
08-25	AP	E0545415	GREENCASTLE-ANTRIM CHAMBER	08/14/17	08/14/17	FOOD & BEVERAGE	15.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	85.06
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-265.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	104.95
09-06	AP	E0547274	THE DAILY NEWS	08/15/17	08/15/18	PUBLICATIONS/REFERENCE MAT'L	179.50
09-06	AP	E0548609	BULL,NANCY C	02/10/17	02/17/17	FOOD & BEVERAGE	38.37
09-06	AP	E0548609	BULL,NANCY C	03/07/17	03/10/17	FOOD & BEVERAGE	41.90
09-06	AP	E0548609	BULL,NANCY C	04/04/17	04/26/17	FOOD & BEVERAGE	67.73
09-06	AP	E0548609	BULL,NANCY C	05/02/17	05/31/17	FOOD & BEVERAGE	25.15
09-06	AP	E0548609	BULL,NANCY C	06/06/17	06/20/17	FOOD & BEVERAGE	51.17
09-06	AP	E0548609	BULL,NANCY C	07/06/17	07/31/17	FOOD & BEVERAGE	91.59
09-06	AP	E0548609	BULL,NANCY C	08/02/17	08/22/17	FOOD & BEVERAGE	96.42
09-06	AP	E0549073	ROARING SPRING BLANK BOOK COMPANY	08/31/17	08/31/17	WATER	6.99
09-07	AP	E0548624	BEDFORD COUNTY CHAMBER OF COMMERCE	04/13/17	04/13/17	FOOD & BEVERAGE	25.00
09-07	AP	E0549615	TRIBUNE -DEMOCRAT	09/18/17	09/17/18	PUBLICATIONS/REFERENCE MAT'L	320.89
09-11	AP	E0550472	OFFICE SUPPLIERS INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	36.81
09-12	AP	E0551816	CRYSTAL SPRINGS	08/08/17	08/31/17	WATER	239.73
09-17	AP	E0553427	ROARING SPRING BLANK BOOK COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	65.28
09-17	AP	E0553428	MCCARTNEYS INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	107.99
09-17	AP	E0553429	FRANKLIN COUNTY AREA	09/12/17	09/12/17	FOOD & BEVERAGE	100.00
09-21	AP	E0555674	INDIANA COUNTY CHAMBER OF COMM	09/07/17	09/07/17	FOOD & BEVERAGE	25.00
09-25	AP	E0555611	JOHN STUCKEY FORD INC	09/20/17	09/20/17	AUTO EXPENSES	152.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	91.08
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	38.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	47.61
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	349.00
						SUPPLIES AND MATERIALS TOTALS:	4,410.76
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	237.30
08-03	AP	00935553	CONNECTION	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	843.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	237.30
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	237.30
						EQUIPMENT TOTALS:	1,555.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,288.27
						OFFICE TOTALS:	262,288.27

2016 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-21	AP	E0555677	INDIANA COUNTY CHAMBER OF COMM	11/17/16	11/17/16	FOOD & BEVERAGE	75.00
09-27	AP	E0555676	INDIANA COUNTY CHAMBER OF COMM	07/14/16	07/14/16	FOOD & BEVERAGE	50.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILL SHUSTER—Con.							
						OFFICE TOTALS:	125.00
2017 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,358.34	1,127.31
					PERSONNEL COMPENSATION	785,876.35	267,298.02
					TRAVEL	37,469.14	11,720.18
					RENT, COMMUNICATION, UTILITIES	74,507.46	25,559.67
					PRINTING AND REPRODUCTION	929.20	339.55
					OTHER SERVICES	20,600.60	6,590.00
					SUPPLIES AND MATERIALS	12,731.95	2,270.48
					EQUIPMENT	7,092.32	6,416.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,565.36	321,322.05
					OFFICE TOTALS:	942,565.36	321,322.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		200.73
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		373.06
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-40.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		87.93
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		300.94
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-88.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		303.10
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:	1,127.31
PERSONNEL COMPENSATION							
		BRYANT,JOCELYN A	08/11/17	09/30/17	PAID INTERN		833.33
		CANNON,SARAH E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		30,000.00
		COSMAN,CHERISH E	08/11/17	09/30/17	PAID INTERN		833.33
		CULVER, LINDA K.	07/01/17	09/30/17	REGIONAL DIRECTOR		18,999.99
		DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE		6,750.00
		GALATI,RUSSELL P	07/01/17	08/15/17	PAID INTERN		750.00
		HENSHAW,EMILEE	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00
		HUFFMAN,ETHAN M	07/01/17	09/30/17	REGIONAL DIRECTOR		20,000.01
		LINEHAN,SOLARA F	07/01/17	09/30/17	STATE ADMIN/VA MILITARY LIAIS		15,000.00
		MYERS,KATHERINE C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,583.33
		NEILL,JAMES K	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		QUARTERMAN,CRAIG R	07/01/17	09/30/17	AG AND NATURAL RESOURCE DIRECT		17,499.99
		QUINN,KELLY A	07/01/17	08/11/17	PAID INTERN		683.33
		SLATER, LINDSAY J.	07/01/17	09/30/17	CHIEF OF STAFF		10,298.01
		SORENSEN, AMY	07/01/17	09/30/17	CASEWORK DIRECTOR		16,250.01
		TENSEN, JULIE L.	07/01/17	09/30/17	ED OUTREACH COOR/OFF MANAGER		22,250.01

			THEILER,HANS	07/01/17	08/04/17	PAID INTERN	566.67
			VALDERRAMA,BILLY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
			WALLACE, NICOLE D.	07/01/17	09/30/17	DISTRICT DIRECTOR	38,499.99
						PERSONNEL COMPENSATION TOTALS:	267,298.02
		TRAVEL					
07-12	AP	E0532454	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	532.80
07-13	AP	E0532410	CULVER, LINDA K.	06/21/17	06/21/17	MEALS	10.47
07-13	AP	E0532410	CULVER, LINDA K.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	44.94
07-16	AP	00932091	TOYOTA FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE	537.74
07-19	AP	E0532413	WALLACE, NICOLE D.	06/25/17	06/25/17	MEALS	9.09
07-19	AP	E0532413	WALLACE, NICOLE D.	06/27/17	06/27/17	MEALS	15.00
07-19	AP	E0532413	WALLACE, NICOLE D.	06/28/17	06/28/17	MEALS	25.83
07-19	AP	E0532413	WALLACE, NICOLE D.	06/29/17	06/29/17	MEALS	6.87
07-19	AP	E0532413	WALLACE, NICOLE D.	06/25/17	06/30/17	PRIVATE AUTO MILEAGE	385.20
07-20	AP	E0533870	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	532.80
07-21	AP	E0533872	QUARTERMAN, CRAIG R.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	168.53
07-26	AP	E0536901	LINEHAN, SOLARA F.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	14.55
07-26	AP	E0536904	HON. MIKE SIMPSON	05/19/17	05/19/17	MEALS	33.98
07-26	AP	E0536904	HON. MIKE SIMPSON	05/29/17	05/29/17	GASOLINE	26.53
07-26	AP	E0536904	HON. MIKE SIMPSON	06/21/17	06/21/17	TAXI/PARKING/TOLLS	15.00
07-26	AP	E0536904	HON. MIKE SIMPSON	07/01/17	07/01/17	TAXI/PARKING/TOLLS	17.25
07-26	AP	E0536904	HON. MIKE SIMPSON	07/09/17	07/09/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0536907	WALLACE, NICOLE D.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	573.52
08-01	AP	E0538493	QUARTERMAN, CRAIG R.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	43.87
08-01	AP	E0538494	WALLACE, NICOLE D.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	273.92
08-08	AP	E0540265	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	261.80
08-09	AP	E0540254	CULVER, LINDA K.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	16.05
08-09	AP	E0540254	CULVER, LINDA K.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	51.36
08-09	AP	E0540254	CULVER, LINDA K.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	136.96
08-09	AP	E0540254	CULVER, LINDA K.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	36.38
08-09	AP	E0540254	CULVER, LINDA K.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	16.05
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	08/01/17	LODGING	149.18
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	07/31/17	MEALS	41.80
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	08/01/17	08/01/17	MEALS	31.40
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE	313.51
08-16	AP	00937742	TOYOTA FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE	537.74
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	40.66
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	70.09
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	34.24
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/02/17	LODGING	106.00
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/01/17	MEALS	29.03
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	158.90
08-17	AP	E0542978	NEILL, JAMES K.	07/30/17	08/08/17	COMMERCIAL TRANSPORTATION	627.09
08-17	AP	E0542978	NEILL, JAMES K.	07/31/17	08/01/17	LODGING	149.18
08-17	AP	E0542978	NEILL, JAMES K.	07/31/17	08/01/17	MEALS	13.50
08-17	AP	E0542978	NEILL, JAMES K.	08/01/17	08/08/17	MEALS	109.61
08-22	AP	E0544833	MYERS, KATHERINE C.	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION	855.10
08-22	AP	E0544833	MYERS, KATHERINE C.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.10
08-22	AP	E0544833	MYERS, KATHERINE C.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL K. SIMPSON—Con.								
08-31	AP	E0546574	WALLACE, NICOLE D.	08/03/17	08/05/17	PRIVATE AUTO MILEAGE		194.74
08-31	AP	E0546574	WALLACE, NICOLE D.	08/08/17	08/11/17	PRIVATE AUTO MILEAGE		234.33
08-31	AP	E0546574	WALLACE, NICOLE D.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE		273.92
08-31	AP	E0547043	HON. MIKE SIMPSON	08/14/17	08/14/17	MEALS		75.60
08-31	AP	E0547043	HON. MIKE SIMPSON	08/03/17	08/23/17	GASOLINE		219.24
08-31	AP	E0547043	HON. MIKE SIMPSON	07/29/17	07/29/17	TAXI/PARKING/TOLLS		18.60
08-31	AP	E0547047	VALDERRAMA, BILLY	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		326.80
08-31	AP	E0547047	VALDERRAMA, BILLY	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION		136.80
08-31	AP	E0547047	VALDERRAMA, BILLY	08/13/17	08/16/17	LODGING		308.49
08-31	AP	E0547047	VALDERRAMA, BILLY	08/13/17	08/16/17	MEALS		124.60
08-31	AP	E0547047	VALDERRAMA, BILLY	08/13/17	08/16/17	CAR RENTAL		196.60
08-31	AP	E0547047	VALDERRAMA, BILLY	08/16/17	08/16/17	GASOLINE		17.88
08-31	AP	E0547047	VALDERRAMA, BILLY	08/13/17	08/13/17	TAXI/PARKING/TOLLS		19.19
08-31	AP	E0547047	VALDERRAMA, BILLY	08/16/17	08/16/17	TAXI/PARKING/TOLLS		6.00
08-31	AP	E0547047	VALDERRAMA, BILLY	08/23/17	08/23/17	TAXI/PARKING/TOLLS		17.50
09-01	AR	AC-13343	TOYOTA MOTOR CREDIT CORPORATION	07/01/17	07/31/17	AUTOMOBILE LEASE		-537.74
09-01	AP	E0547993	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	LODGING		89.50
09-01	AP	E0547993	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS		3.00
09-05	AP	E0547994	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING		649.75
09-05	AP	E0547994	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS		25.48
09-05	AP	E0548002	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	LODGING		849.76
09-06	AP	E0548828	QUARTERMAN, CRAIG R.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE		134.82
09-06	AP	E0548829	LINEHAN, SOLARA F.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		13.42
09-08	AP	E0549701	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION		261.80
09-14	AP	E0553077	CULVER, LINDA K.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE		16.05
09-14	AP	E0553077	CULVER, LINDA K.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE		136.96
09-14	AP	E0553105	LINEHAN, SOLARA F.	09/12/17	09/12/17	TAXI/PARKING/TOLLS		15.20
09-14	AP	E0553348	HUFFMAN, ETHAN M.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		32.10
09-14	AP	E0553351	HON. MIKE SIMPSON	08/25/17	09/02/17	GASOLINE		114.46
09-14	AP	E0553351	HON. MIKE SIMPSON	09/03/17	09/03/17	TAXI/PARKING/TOLLS		25.00
09-14	AP	E0553359	HUFFMAN, ETHAN M.	08/15/17	08/15/17	MEALS		10.26
09-14	AP	E0553359	HUFFMAN, ETHAN M.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		56.71
09-16	AP	00943431	TOYOTA FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE		537.74
							TRAVEL TOTALS:	11,720.18
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		8.29
07-07	AP	E0531003	CABLE ONE INC	06/23/17	07/22/17	UTILITIES		104.88
07-11	AP	E0532404	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		599.90
07-12	AP	E0532406	CENTURYLINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		98.48
07-16	AP	00930801	HOFF BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
07-16	AP	00930802	IDAHO LAND PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP	00930803	3RD TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		946.39
07-16	AP	00931614	HOFF BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING		250.00

07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
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)	623.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
07-26	AP	E0536898	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	64.71
07-26	AP	E0536899	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	280.68
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	19.17
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
08-01	AP	E0538492	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.80
08-01	AP	E0538496	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	194.43
08-07	AP	E0540262	CABLE ONE INC	07/23/17	08/22/17	UTILITIES	104.88
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	28.88
08-10	AP	E0541290	CENTURYLINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	98.52
08-15	AP	E0542966	CENTURYLINK	07/07/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	85.66
08-15	AP	E0542967	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.06
08-16	AP	00936446	HOFF BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
08-16	AP	00936447	IDAHO LAND PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00936448	3RD TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
08-16	AP	00937262	HOFF BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING	250.00
08-17	AP	E0542968	AIR VAN MOVING	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	97.60
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	24.27
08-21	AP	E0544836	CABLE ONE INC	08/08/17	09/07/17	UTILITIES	295.62
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
08-25	AP	E0546570	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	93.17
08-28	AP	E0546573	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.88
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	19.79
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)	962.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.32
08-31	AP	E0547995	CABLE ONE INC	08/23/17	09/22/17	UTILITIES	104.88
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.61
09-07	AP	E0549703	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.82
09-07	AP	E0549705	CENTURYLINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	99.32
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	9.22
09-16	AP	00942148	HOFF BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
09-16	AP	00942149	IDAHO LAND PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00942150	3RD TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
09-16	AP	00942959	HOFF BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	250.00
09-20	AP	E0555332	CABLE ONE INC	09/08/17	10/07/17	UTILITIES	282.80
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	29.43
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	18.39
09-26	AP	E0556525	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	317.84
09-26	AP	E0556526	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	93.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL K. SIMPSON—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)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		718.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,559.67
		PRINTING AND REPRODUCTION						
07-05	AP	E0530639	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		29.95
07-05	AP	E0530643	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		27.20
07-05	AP	E0530644	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		39.95
07-18	AP	E0533873	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		18.80
07-26	AP	E0536895	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		21.00
07-28	AP	E0538489	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		29.95
08-03	AP	E0540257	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		29.95
08-03	AP	E0540260	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		15.40
08-11	AP	E0542971	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION		15.00
08-18	AP	E0544840	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION		15.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-29	AP	E0546571	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		15.00
09-06	AP	E0549707	DAVID L ANDRUKITIS INC	08/30/17	08/30/17	PRINTING & REPRODUCTION		15.00
09-20	AP	E0555335	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		24.35
09-26	AP	E0556527	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION		15.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		339.55
		OTHER SERVICES						
07-16	AP	00931388	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	00937031	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-22	AP	E0544837	J C DAVIS CLEANSTREAK	08/04/17	08/04/17	JANITORIAL AND MAINT SERV		160.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP	E0553348	HUFFMAN, ETHAN M.	09/01/17	09/01/17	JANITORIAL AND MAINT SERV		25.00
09-16	AP	00942733	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:		6,590.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530642	TREASURE VALLEY COFFEE INC	07/01/17	08/01/17	WATER		53.00
07-12	AP	E0532407	DEER PARK WATER	05/27/17	06/27/17	WATER		21.14
07-12	AP	E0532414	WALLACE, NICOLE D.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		386.84
07-12	AP	E0532416	WALLACE, NICOLE D.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		94.15
07-26	AP	E0536904	HON. MIKE SIMPSON	06/14/17	06/14/17	FOOD & BEVERAGE		35.00
07-26	AP	E0536905	CULVER, LINDA K.	06/30/17	06/30/17	FOOD & BEVERAGE		12.00
07-26	AP	E0536905	CULVER, LINDA K.	07/06/17	07/06/17	FOOD & BEVERAGE		14.38
07-26	AP	E0536905	CULVER, LINDA K.	07/10/17	07/10/17	FOOD & BEVERAGE		7.99

07-26	AP	E0536905	CULVER, LINDA K.	07/11/17	07/11/17	FOOD & BEVERAGE	15.00
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)	156.63
08-01	AP	00935496	CANON USA INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	279.00
08-01	AP	E0538488	STANDARD JOURNAL	04/25/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	138.00
08-01	AP	E0538495	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	46.64
08-07	AP	E0540263	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.83
08-08	AP	E0540264	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	30.31
08-09	AP	E0541291	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-10	AP	E0540261	THE KEY GUY LLC	07/27/17	07/27/17	HABITATION EXPENSE	55.00
08-10	AP	E0541286	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	35.52
08-10	AP	E0541287	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	44.43
08-10	AP	E0541289	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	24.21
08-22	AP	E0544838	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	12.72
08-29	AP	E0546572	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	46.64
08-29	AP	E0547041	TENSEN, JULIE L.	08/22/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L	132.00
08-29	AP	E0547042	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	55.40
08-30	AP	00940973	DELL MARKETING LP	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	27.99
08-30	AP	00940973	DELL MARKETING LP	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	471.46
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-307.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	251.04
09-07	AP	E0549702	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-14	AP	E0553077	CULVER, LINDA K.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	12.70
09-14	AP	E0553077	CULVER, LINDA K.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	18.54
09-14	AP	E0553104	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.84
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/16/17	08/16/17	FOOD & BEVERAGE	15.00
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/22/17	08/22/17	FOOD & BEVERAGE	11.00
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/23/17	08/23/17	FOOD & BEVERAGE	6.10
09-20	AP	E0555333	ARCO ADVERTISER INC	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	30.19
09-20	AP	E0555334	TREASURE VALLEY COFFEE INC	09/01/17	09/30/17	WATER	40.28
09-26	AP	E0556524	THE RECORDER HERALD	10/03/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	30.50
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	103.73
						SUPPLIES AND MATERIALS TOTALS:	2,270.48
		EQUIPMENT					
07-14	AP	00930229	DELL MARKETING LP	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,647.10
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	112.58
08-01	AP	00935496	CANON USA INC	05/10/17	05/10/17	OFFICE EQUIP PURCH LESS THAN $25,000	4,432.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	112.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	6,416.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,322.05
						OFFICE TOTALS:	321,322.05

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

07-26	AP	E0536893	ARCO ADVERTISER INC	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	30.19
						SUPPLIES AND MATERIALS TOTALS:	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL K. SIMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.19
					OFFICE TOTALS:		30.19
2017 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,827.97	10,631.41
					PERSONNEL COMPENSATION	722,356.14	248,683.77
					TRAVEL	22,683.12	8,907.17
					RENT, COMMUNICATION, UTILITIES	65,823.07	23,060.70
					PRINTING AND REPRODUCTION	20,579.90	16,896.66
					OTHER SERVICES	34,424.71	11,394.00
					SUPPLIES AND MATERIALS	4,151.82	1,265.00
					EQUIPMENT	10,243.40	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,090.13	321,385.70
					OFFICE TOTALS:	892,090.13	321,385.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		286.87
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		9,986.37
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		230.45
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		127.72
					FRANKED MAIL TOTALS:		10,631.41
PERSONNEL COMPENSATION							
		BROWNLIE, MICHAEL K.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF-LEGIS		28,750.01
		BURTON ,KENDRA M	07/01/17	09/30/17	SENIOR DISTRICT ADVISOR		18,750.00
		COLDWELL,MICHELLE L	07/01/17	09/30/17	CON AFFAIRS & COMUNIT LIAISON		11,391.67
		DAVIDSON,MICHELLE R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF-DISTRICT		27,500.01
		GONZALES,KATE M	07/01/17	08/31/17	SCHEDULER		5,833.34
		GONZALES,KATE M	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,916.67
		GROM, JOHN D.	07/01/17	07/31/17	SHARED EMPLOYEE		3,500.00
		JOSEPH, MARGARET	07/01/17	09/30/17	CHIEF OF STAFF		42,000.00
		JURIANSZ,LIA J	06/01/17	09/30/17	DISTRICT PRESS & OFC ASSIST		9,196.23
		LOPEZ, BIANCA M	07/01/17	09/30/17	CON AFFAIRS & COMUNIT LIAISON		11,391.67
		MAROIS,ALYSSA M	07/01/17	09/15/17	LEGISLATIVE DIRECTOR		18,229.17
		MATTHEWS,MACEY	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		21,249.99
		MINER,PHOEBE M	08/14/17	09/30/17	SCHEDULER		5,222.22
		SCHULTZ,ANGELA L	07/01/17	09/30/17	DIR OF CONSTITUENT AFFAIRS		13,891.67
		VALDERRAMA,KELLY J	07/01/17	09/08/17	VETERANS OUTREACH COORDINATOR		8,027.78
		WINKLER,DANIEL D	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		5,833.34
		WINKLER,DANIEL D	09/01/17	09/30/17	LEGISLATIVE AIDE		3,333.33
		WONG,MICHAEL K	07/01/17	08/31/17	LEGISLATIVE AIDE		7,083.34
		WONG,MICHAEL K	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,583.33
					PERSONNEL COMPENSATION TOTALS:		248,683.77

		TRAVEL					
07-10	AP	E0533302	WINKLER, DANIEL D.	05/19/17	05/24/17	PRIVATE AUTO MILEAGE	26.50
07-19	AP	E0533002	BURTON, KENDRA M.	06/22/17	06/28/17	PRIVATE AUTO MILEAGE	13.76
07-19	AP	E0533003	JURIANSZ, LIA J.	05/08/17	06/30/17	PRIVATE AUTO MILEAGE	71.44
07-19	AP	E0533017	WINKLER, DANIEL D.	06/07/17	06/12/17	PRIVATE AUTO MILEAGE	20.78
07-19	AP	E0533018	WINKLER, DANIEL D.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	16.32
07-19	AP	E0533019	WINKLER, DANIEL D.	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	20.72
07-19	AP	E0533064	WINKLER, DANIEL D.	06/05/17	06/07/17	PRIVATE AUTO MILEAGE	12.51
07-19	AP	E0533070	WINKLER, DANIEL D.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	23.21
07-19	AP	E0533073	BURTON, KENDRA M.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	19.72
07-19	AP	E0533074	VALDERRAMA, KELLY J.	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	36.80
07-19	AP	E0533075	SCHULTZ, ANGELA L.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	50.00
07-19	AP	E0533091	CITIBANK GOV CARD SERVICE	06/09/17	06/30/17	COMMERCIAL TRANSPORTATION	2,119.20
07-19	AP	E0533173	WINKLER, DANIEL D.	05/01/17	05/03/17	PRIVATE AUTO MILEAGE	40.25
07-19	AP	E0533174	WINKLER, DANIEL D.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE	18.44
07-19	AP	E0533175	WINKLER, DANIEL D.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	20.30
08-08	AP	E0540995	SCHULTZ, ANGELA L.	07/07/17	07/14/17	PRIVATE AUTO MILEAGE	47.84
08-09	AP	E0540918	BURTON, KENDRA M.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	40.72
08-09	AP	E0540993	SCHULTZ, ANGELA L.	07/18/17	07/26/17	PRIVATE AUTO MILEAGE	35.32
08-09	AP	E0541004	WINKLER, DANIEL D.	07/26/17	07/28/17	PRIVATE AUTO MILEAGE	20.56
08-09	AP	E0541014	LOPEZ, BIANCA M.	06/30/17	07/12/17	PRIVATE AUTO MILEAGE	22.24
08-09	AP	E0541016	WINKLER, DANIEL D.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE	16.17
08-09	AP	E0541023	WINKLER, DANIEL D.	07/13/17	07/17/17	PRIVATE AUTO MILEAGE	7.79
08-09	AP	E0541024	WINKLER, DANIEL D.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	13.73
08-09	AP	E0541033	WINKLER, DANIEL D.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	18.39
08-10	AP	E0541001	JURIANSZ, LIA J.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE	44.28
08-14	AP	E0541026	WINKLER, DANIEL D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.75
08-18	AP	E0545390	JOSEPH, MARGARET	08/07/17	08/11/17	LODGING	222.90
08-31	AP	E0547747	MATTHEWS, MACEY	07/28/17	08/12/17	COMMERCIAL TRANSPORTATION	440.20
08-31	AP	E0547747	MATTHEWS, MACEY	07/31/17	08/04/17	LODGING	611.68
08-31	AP	E0547747	MATTHEWS, MACEY	07/31/17	08/04/17	CAR RENTAL	236.12
09-01	AP	E0548467	SCHULTZ, ANGELA L.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	24.32
09-01	AP	E0548472	JURIANSZ, LIA J.	08/01/17	08/07/17	PRIVATE AUTO MILEAGE	39.84
09-01	AP	E0548485	BURTON, KENDRA M.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	45.60
09-01	AP	E0548487	BURTON, KENDRA M.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	46.84
09-05	AP	E0547714	BROWNLIE, MICHAEL K.	08/07/17	08/11/17	LODGING	361.33
09-05	AP	E0547714	BROWNLIE, MICHAEL K.	08/07/17	08/11/17	CAR RENTAL	264.71
09-05	AP	E0547714	BROWNLIE, MICHAEL K.	08/07/17	08/09/17	TAXI/PARKING/TOLLS	50.00
09-05	AP	E0548477	LOPEZ, BIANCA M.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE	10.40
09-05	AP	E0548906	VALDERRAMA, KELLY J.	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	101.44
09-07	AP	E0548460	WINKLER, DANIEL D.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	220.10
09-07	AP	E0548460	WINKLER, DANIEL D.	08/23/17	08/26/17	PRIVATE AUTO MILEAGE	78.96
09-08	AP	E0548465	COLDWELL, MICHELLE L.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	19.68
09-11	AP	E0551537	CITIBANK GOV CARD SERVICE	08/04/17	09/05/17	COMMERCIAL TRANSPORTATION	1,590.40
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	353.20
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	06/09/17	06/16/17	TAXI/PARKING/TOLLS	24.22
09-18	AP	E0554459	WONG, MICHAEL K.	08/20/17	08/26/17	COMMERCIAL TRANSPORTATION	416.40
09-18	AP	E0554459	WONG, MICHAEL K.	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	11.68
09-18	AP	E0554460	SCHULTZ, ANGELA L.	08/28/17	09/06/17	PRIVATE AUTO MILEAGE	61.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KYRSTEN SINEMA—Con.								
09-18	AP	E0554461	MAROIS, ALYSSA M.	08/14/17	08/19/17	TAXI/PARKING/TOLLS		32.35
09-18	AP	E0554495	GONZALES, KATE M.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE		36.80
09-18	AP	E0554495	GONZALES, KATE M.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		24.18
09-19	AP	E0554505	LOPEZ, BIANCA M.	08/29/17	09/07/17	PRIVATE AUTO MILEAGE		28.56
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		206.20
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING		549.32
09-21	AP	00946070	LOPEZ, BIANCA M.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		11.60
							TRAVEL TOTALS:	8,907.17
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931505	ALVA PINCHOT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.57
07-18	AP	E0533008	CCS INC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE		460.36
07-18	AP	E0533010	STONES' PHONES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		510.46
07-19	AP	E0533014	THE STOCKROOM INC	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		119.00
07-19	AP	E0533015	WINKLER, DANIEL D.	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		83.17
07-19	AP	E0533091	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	UTILITIES		49.95
07-24	AP	E0538048	COX COMMUNICATIONS	07/14/17	08/13/17	UTILITIES		234.93
07-24	AP	E0538058	CENTURYLINK	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		538.34
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)		134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,441.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.18
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-14	AP	E0541031	ALVA PINCHOT LLC	08/01/17	08/31/17	DISTRICT OFFICE RENT (PRIVATE)		36.02
08-16	AP	00937151	ALVA PINCHOT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.57
08-18	AP	E0545389	CENTURYLINK	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		540.05
08-23	AP	E0538057	ALVA PINCHOT LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING		36.02
08-26	AP	E0547339	COX COMMUNICATIONS	08/14/17	09/13/17	UTILITIES		234.93
08-30	AP	E0548495	STONES' PHONES	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		460.06
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)		134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,387.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.26
08-31	AP	E0547747	MATTHEWS, MACEY	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		37.90
09-01	AP	E0548450	ALVA PINCHOT LLC	09/01/17	09/30/17	DISTRICT OFFICE RENT (PRIVATE)		36.02
09-05	AP	E0548497	STONES' PHONES	08/19/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		775.96
09-11	AP	E0551537	CITIBANK GOV CARD SERVICE	07/04/17	08/04/17	UTILITIES		49.95
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	06/04/17	07/04/17	UTILITIES		49.95
09-16	AP	00942850	ALVA PINCHOT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.57
09-17	AP	E0554448	CENTURYLINK	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		540.05
09-19	AP	00946073	CCS INC	08/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		456.70
09-19	AP	E0555099	CCS INC	09/14/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		402.70
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/04/17	09/03/17	UTILITIES		49.95
09-26	AP	E0556686	COX COMMUNICATIONS	09/14/17	10/13/17	UTILITIES		234.93

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	98.00
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)	1,445.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,060.70
		PRINTING AND REPRODUCTION					
07-24	AP	E0533004	PIXSY INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	375.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	E0538050	TDM COMMUNICATIONS	06/22/17	06/22/17	PRINTING & REPRODUCTION	15,350.00
08-30	AP	E0548461	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	97.90
08-30	AP	E0548464	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	297.80
09-18	AP	E0554453	PACIFIC OFFICE AUTOMATION INC	04/19/17	07/19/17	PRINTING & REPRODUCTION	589.66
09-18	AP	E0555104	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	179.90
						PRINTING AND REPRODUCTION TOTALS:	16,896.66
		OTHER SERVICES					
07-10	AP	E0530517	DAVIDSON, MICHELLE R.	06/10/17	06/10/17	TRANSLATN AND INTERPRET SERV	240.00
07-10	AP	E0533301	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00931354	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931355	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	E0541001	JURIANSZ, LIA J.	07/10/17	07/10/17	TRAINING	99.00
08-14	AP	E0541032	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936997	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936998	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942699	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942700	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-18	AP	E0554458	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,394.00
		SUPPLIES AND MATERIALS					
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)	50.00
07-19	AP	E0533013	WHITE WATER LLC	06/01/17	06/30/17	WATER	87.85
07-19	AP	E0533015	WINKLER, DANIEL D.	06/02/17	06/30/17	FOOD & BEVERAGE	98.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	20.91
07-31	AP	E0538059	WHITE WATER LLC	07/19/17	07/19/17	WATER	84.58
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	147.41
08-14	AP	E0541026	WINKLER, DANIEL D.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	345.75
08-18	AP	E0545390	JOSEPH, MARGARET	05/22/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	111.02
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	20.91
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1.31
09-08	AP	E0548465	COLDWELL, MICHELLE L.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	17.37
09-18	AP	E0554456	WHITE WATER LLC	08/01/17	08/31/17	WATER	131.76
09-18	AP	E0554495	GONZALES, KATE M.	06/14/17	06/28/17	FOOD & BEVERAGE	51.00
09-18	AP	E0554495	GONZALES, KATE M.	09/13/17	09/13/17	FOOD & BEVERAGE	17.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	58.27
						SUPPLIES AND MATERIALS TOTALS:	1,265.00
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KYRSTEN SINEMA—Con.							
					EQUIPMENT TOTALS:		546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,385.70
					OFFICE TOTALS:		321,385.70
2017 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	561.60	159.84
					PERSONNEL COMPENSATION	781,681.08	278,427.77
					TRAVEL	12,379.11	3,611.59
					RENT, COMMUNICATION, UTILITIES	45,383.23	17,489.44
					PRINTING AND REPRODUCTION	679.30	195.00
					OTHER SERVICES	33,140.00	11,380.00
					SUPPLIES AND MATERIALS	13,163.44	3,515.56
					EQUIPMENT	15,339.18	12,630.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,326.94	327,409.92
					OFFICE TOTALS:	902,326.94	327,409.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		51.72
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		45.21
09-26	AP	00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		70.11
					FRANKED MAIL TOTALS:		159.84
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	08/01/17	08/31/17	SHARED EMPLOYEE		3,155.32
		ALCALA,SANDRA	07/01/17	07/31/17	SHARED EMPLOYEE		2,272.34
		BARSA,RICHARD	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	07/01/17	07/31/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUVAL,JHOSTYN D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
		FLENAR,CHELSEA M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		FLENAR,CHELSEA M	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		KOSZELA,KAYLAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		KOSZELA,KAYLAN	07/01/17	07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		LATU,DANIEL P	07/01/17	09/30/17	STAFF ASSISTANT		7,750.00
		MARTORONY, GENE	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		MORELL,ADA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		PAZ JR,CARLOS	07/01/17	07/31/17	SHARED EMPLOYEE		2,272.34
		PLASSCHE,CLARE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,750.00

			PLASSCHE,CLARE R	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			ROBLES,MARTHA L	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,249.99
			RODRIGUEZ,GABRIEL	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,000.01
			RODRIGUEZ,GABRIEL	07/01/17	07/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			TURNER,RICHARD	07/01/17	09/30/17	DISTRICT DIRECTOR	29,750.01
			VICTORIN,LUCY E	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,249.99
			WOLFORD, JUDITH	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	29,625.00
			WOLFORD, JUDITH	07/01/17	07/31/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	278,427.77
		TRAVEL					
07-11	AP	E0531355	HON ALBIO SIRES	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	361.13
07-17	AP	E0533191	MARTORONY, GENE	06/30/17	07/06/17	PRIVATE AUTO MILEAGE	245.25
07-17	AP	E0533191	MARTORONY, GENE	06/30/17	07/06/17	TAXI/PARKING/TOLLS	33.20
07-21	AP	E0534630	CITIBANK GOV CARD SERVICE	06/12/17	06/19/17	COMMERCIAL TRANSPORTATION	677.00
07-24	AP	E0534968	HON ALBIO SIRES	07/01/17	07/11/17	PRIVATE AUTO MILEAGE	240.75
07-31	AP	E0537003	MARTORONY, GENE	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	240.75
07-31	AP	E0537003	MARTORONY, GENE	07/06/17	07/14/17	TAXI/PARKING/TOLLS	41.20
08-03	AP	E0538485	HON ALBIO SIRES	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	240.75
08-29	AP	E0546207	MARTORONY, GENE	07/29/17	07/30/17	PRIVATE AUTO MILEAGE	240.75
08-29	AP	E0546207	MARTORONY, GENE	07/29/17	07/30/17	TAXI/PARKING/TOLLS	37.20
09-05	AP	E0547742	MARTORONY, GENE	08/25/17	08/27/17	PRIVATE AUTO MILEAGE	240.75
09-05	AP	E0547742	MARTORONY, GENE	08/25/17	08/27/17	TAXI/PARKING/TOLLS	33.20
09-12	AP	E0552276	HON ALBIO SIRES	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	120.38
09-13	AP	E0552572	CITIBANK GOV CARD SERVICE	08/08/17	08/22/17	COMMERCIAL TRANSPORTATION	454.00
09-26	AP	E0556530	MARTORONY, GENE	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	240.75
09-26	AP	E0556530	MARTORONY, GENE	09/19/17	09/20/17	TAXI/PARKING/TOLLS	44.15
09-27	AP	E0557163	HON ALBIO SIRES	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	120.38
						TRAVEL TOTALS:	3,611.59
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530039	VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	291.64
07-05	AP	E0530041	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	221.80
07-06	AP	E0530038	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	18.71
07-10	AP	E0531358	COMCAST	06/20/17	07/19/17	UTILITIES	120.56
07-11	AP	E0531360	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	159.89
07-16	AP	00930804	COUNTY OF HUDSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00930805	5500 PALISADES AVE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	AP	E0533190	VERIZON	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	294.38
07-21	AP	E0534474	CABLEVISION	06/23/17	07/22/17	UTILITIES	187.36
07-24	AP	E0534967	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	212.32
07-25	AP	E0538484	VERIZON	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	261.18
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)	869.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.82
08-03	AP	E0539070	CABLEVISION	07/23/17	08/22/17	UTILITIES	187.36
08-03	AP	E0539125	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	160.02
08-07	AP	E0539469	VERIZON	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	294.48
08-16	AP	00936449	COUNTY OF HUDSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALBIO SIRES—Con.								
08-16	AP	00936450	5500 PALISADES AVE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-17	AP	E0544701	COMCAST	07/20/17	08/19/17	UTILITIES		129.96
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		18.74
08-21	AP	E0544824	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		221.59
08-28	AP	E0546318	VERIZON	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		242.59
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)		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)		844.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.73
09-06	AP	E0549062	COMCAST	08/20/17	09/19/17	UTILITIES		129.96
09-07	AP	E0549063	CABLEVISION	08/23/17	09/22/17	UTILITIES		169.68
09-07	AP	E0549137	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		160.02
09-07	AP	E0549139	VERIZON	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		298.95
09-13	AP	E0552571	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		227.41
09-16	AP	00942151	COUNTY OF HUDSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	00942152	5500 PALISADES AVE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
09-22	AP	E0555931	VERIZON	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		265.33
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)		2,782.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.02
09-27	AP	E0557164	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE		160.02
09-28	AP	E0557165	COMCAST	09/20/17	10/19/17	UTILITIES		129.96
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,489.44
		PRINTING AND REPRODUCTION						
07-05	AP	E0530052	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		97.50
09-22	AP	E0556059	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		195.00
		OTHER SERVICES						
07-10	AP	E0531357	FELICIA LLANEZ	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		300.00
07-16	AP	00931419	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP	E0533187	GOOD IMAGE CLEANER SERVICE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		50.00
08-01	AP	E0539126	GOOD IMAGE CLEANER SERVICE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		50.00
08-03	AP	E0538482	FELICIA LLANEZ	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		300.00
08-16	AP	00937066	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-07	AP	E0549136	FELICIA LLANEZ	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		300.00
09-12	AP	E0552300	SOL'S INTERPRETING SERVICES	08/28/17	08/28/17	TRANSLATN AND INTERPRET SERV		325.00
09-16	AP	00942766	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

09-28	AP	E0557160	GOOD IMAGE CLEANER SERVICE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	11,380.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530040	READYREFRESH BY NESTLE	05/11/17	06/10/17	WATER	13.00
07-10	AP	E0531356	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	8.55
07-18	AP	E0533188	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	10.99
07-18	AP	E0533189	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	88.87
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	782.53
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	138.80
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	192.17
07-19	AP	00934816	CITI PCARD-SHOPPERS FOOD / PHAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	35.11
07-19	AP	00934816	CITI PCARD-WASH POST SUBSCRIPTION	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	228.80
07-31	AP	E0537002	READYREFRESH BY NESTLE	06/11/17	07/10/17	WATER	28.28
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)	220.92
08-03	AP	E0538456	READYREFRESH BY NESTLE	06/28/17	07/18/17	WATER	187.80
08-17	AP	E0544753	DEER PARK WATER	07/24/17	07/26/17	WATER	28.99
08-17	AP	E0544754	DEER PARK WATER	07/21/17	08/10/17	WATER	28.28
08-17	AP	E0544832	DEER PARK WATER	07/31/17	07/31/17	WATER	10.99
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.99
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	97.88
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	406.78
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	52.03
09-01	AP	E0546320	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	111.84
09-07	AP	E0549138	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	8.55
09-12	AP	E0552275	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	10.99
09-26	AP	00946296	CANON USA INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	615.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	183.42
						SUPPLIES AND MATERIALS TOTALS:	3,515.56
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	445.00
08-17	AP	00936309	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	552.72
08-17	AP	00936309	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	WARRANTIES	79.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	445.00
09-26	AP	00946296	CANON USA INC	09/12/17	09/12/17	OFFICE EQUIP PURCH LESS THAN $25,000	10,740.00
09-29	GL	MNT0071992		09/01/17	09/22/17	MAINTENANCE / REPAIRS	209.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	12,630.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,409.92
						OFFICE TOTALS:	327,409.92

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,104.45	664.63
PERSONNEL COMPENSATION	685,985.09	234,349.96
TRAVEL	18,735.96	8,346.46
RENT, COMMUNICATION, UTILITIES	75,309.13	26,386.73
PRINTING AND REPRODUCTION	5,020.36	4,649.86
OTHER SERVICES	55,297.30	20,506.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUISE SLAUGHTER—Con.								
						SUPPLIES AND MATERIALS	6,823.50	1,320.69
						EQUIPMENT	2,769.00	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,044.79	296,824.98
						OFFICE TOTALS:	852,044.79	296,824.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		343.54
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-26.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		198.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-22.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		188.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-16.30
						FRANKED MAIL TOTALS:		664.63
		PERSONNEL COMPENSATION						
			CARRION,FRANCES H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,375.00
			CLERINX,WENDY Y	06/27/17	09/30/17	LEGISLATIVE DIRECTOR		23,500.00
			CONDELLO,KATHRYN R	07/01/17	09/30/17	COMMUNITY LIAISON/PRESS ASSIST		6,249.99
			FITZSIMMONS, LIAM M.	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			GOHRINGER,JEFFREY E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		11,250.00
			HONDORF,CAITLIN J	07/01/17	09/30/17	STAFF ASSISTANT		8,124.99
			KOONTZ,CARA M	07/01/17	09/30/17	PRESS ASSISTANT		5,000.01
			KRECKEL,JOHN R	07/01/17	09/30/17	DIRECTOR OF ECONOMIC DEVELOPME		11,499.99
			LARKE, PATRICIA C.	07/01/17	09/30/17	DISTRICT DIRECTOR		18,125.01
			LEVALLEY, ELIZABETH A.	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,624.99
			MENCHEL,SAMUEL W	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			PELLITO,JOHN M	07/01/17	09/30/17	COMMUNITY LIAISON		11,000.01
			RODGERS, JEFFREY C.	07/01/17	09/30/17	COMMUNITY LIAISON/OFFICE MGR.		12,162.51
			SEMANKO, NICHOLAS A.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		19,374.99
			SHUBER,ZENA	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,249.99
			SPASIANO,JOHN F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,874.99
			TEWELDE,YODIT T	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		17,499.99
			WILSON, ROBERTA	07/01/17	09/30/17	DISTRICT SCHEDULER		13,187.49
						PERSONNEL COMPENSATION TOTALS:		234,349.96
		TRAVEL						
07-13	AP	E0532123	WILSON, ROBERTA	04/10/17	04/10/17	PRIVATE AUTO MILEAGE		11.23
07-13	AP	E0532123	WILSON, ROBERTA	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		106.46
07-13	AP	E0532123	WILSON, ROBERTA	06/02/17	06/26/17	PRIVATE AUTO MILEAGE		72.76
07-13	AP	E0532124	LARKE, PATRICIA C.	04/18/17	04/22/17	PRIVATE AUTO MILEAGE		65.72
07-13	AP	E0532124	LARKE, PATRICIA C.	05/01/17	05/16/17	PRIVATE AUTO MILEAGE		38.16
07-13	AP	E0532124	LARKE, PATRICIA C.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		107.96
07-13	AP	E0532124	LARKE, PATRICIA C.	05/03/16	06/26/17	TAXI/PARKING/TOLLS		30.00
07-13	AP	E0532128	RODGERS, JEFFREY C.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		74.90

07-13	AP	E0532128	RODGERS, JEFFREY C.	06/15/17	06/28/17	TAXI/PARKING/TOLLS	6.00
07-14	AP	E0532122	PELLITO, JOHN M.	04/11/17	04/17/17	PRIVATE AUTO MILEAGE	18.73
07-14	AP	E0532122	PELLITO, JOHN M.	05/05/17	05/26/17	PRIVATE AUTO MILEAGE	41.20
07-14	AP	E0532122	PELLITO, JOHN M.	06/06/17	06/24/17	PRIVATE AUTO MILEAGE	56.75
07-14	AP	E0532160	KRECKEL, JOHN R.	06/15/17	06/15/17	MEALS	22.00
07-14	AP	E0532160	KRECKEL, JOHN R.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	36.49
07-14	AP	E0532160	KRECKEL, JOHN R.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	42.96
07-14	AP	E0532160	KRECKEL, JOHN R.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	11.45
07-16	AP	00930694	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	275.00
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	576.40
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	617.96
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	506.18
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	576.40
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	GASOLINE	42.00
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	45.45
07-31	AP	E0536887	FITZSIMMONS, LIAM M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	31.72
08-07	AP	E0539777	MENCHEL, SAMUEL W.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	7.90
08-16	AP	00936340	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	275.00
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	06/29/17	07/29/17	COMMERCIAL TRANSPORTATION	258.20
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	576.40
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	17.24
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	318.98
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	637.97
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE	45.25
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	43.75
09-06	AP	E0548410	FITZSIMMONS, LIAM M.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	53.41
09-11	AP	E0551265	MENCHEL, SAMUEL W.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	11.00
09-11	AP	E0551426	FITZSIMMONS, LIAM M.	08/16/17	08/16/17	MEALS	27.84
09-11	AP	E0551426	FITZSIMMONS, LIAM M.	08/17/17	08/17/17	MEALS	17.00
09-16	AP	00942042	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	275.00
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	17.24
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	316.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	374.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	576.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL	306.53
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	CAR RENTAL	158.33
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/12/17	09/12/17	MEALS	76.50
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.69
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.68
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	10.44
09-25	AP	E0556228	KRECKEL, JOHN R.	09/12/17	09/13/17	LODGING	264.50
09-28	AP	E0557241	PELLITO, JOHN M.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	104.41
09-28	AP	E0557241	PELLITO, JOHN M.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	47.08
09-28	AP	E0557241	PELLITO, JOHN M.	09/06/17	09/22/17	PRIVATE AUTO MILEAGE	96.04
						TRAVEL TOTALS:	8,346.46
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530037	FRONTIER COMMUNICATIONS	06/15/17	07/15/17	UTILITIES	128.41
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	0.10
07-13	AP	E0532128	RODGERS, JEFFREY C.	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	139.73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-14	AP	E0534386	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES		291.79
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		26.81
07-20	AP	E0534379	FRONTIER COMMUNICATIONS	06/25/17	07/24/17	UTILITIES		663.51
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL		12.50
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)		105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,243.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.98
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,975.34
08-04	AP	E0539776	FRONTIER COMMUNICATIONS	07/16/17	08/16/17	UTILITIES		127.47
08-09	AP	00935755	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-09	AP	E0540296	CAPITOL HOST	07/26/17	07/26/17	EQUIP RENTAL (EFF 1/3/03)		110.95
08-10	AP	00936075	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		7.33
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		37.90
08-10	AP	00936075	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		17.75
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		43.61
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		1.79
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,975.34
08-24	AP	E0545590	FRONTIER COMMUNICATIONS	07/25/17	08/24/17	UTILITIES		666.77
08-24	AP	E0545672	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES		142.69
08-24	AP	E0546641	FRONTIER COMMUNICATIONS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		127.47
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		19.99
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		13.28
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)		105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,343.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.05
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		13.35
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		19.54
09-11	AP	E0551264	FRONTIER COMMUNICATIONS	08/25/17	09/24/17	UTILITIES		682.90
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		13.35
09-25	AP	E0556229	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES		94.50
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		13.46
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)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,355.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		123.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.98
09-28	AP	E0557249	FRONTIER COMMUNICATIONS	09/16/17	10/15/17	UTILITIES		127.47
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		78.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,975.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,386.73

		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	75.41
08-01	AP	E0539774	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION	40.00
08-01	AP	E0539775	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	40.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	915.23
08-21	AP	E0545594	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	40.00
08-21	AP	E0545675	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	2,877.00
08-24	AP	E0545597	PHOENIX GRAPHICS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	81.00
09-01	AP	E0548406	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	80.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	501.22
						PRINTING AND REPRODUCTION TOTALS:	4,649.86
		OTHER SERVICES					
07-16	AP	00931430	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00
07-16	AP	00931885	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,695.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	2,812.05
07-31	AP	E0536890	PERKINS COIE LLP	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	2,578.00
08-09	AP	E0540296	CAPITOL HOST	07/26/17	07/26/17	EQUIPMENT INSTALLATION	62.50
08-16	AP	00937077	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00
08-16	AP	00937533	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	2,812.05
09-16	AP	00942777	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00
09-16	AP	00943225	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-20	AP	00946143	CITI PCARD-LEDET TRAINING	07/29/17	08/28/17	TRAINING	895.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	2,812.05
						OTHER SERVICES TOTALS:	20,506.65
		SUPPLIES AND MATERIALS					
07-13	AP	E0532121	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-14	AP	E0532122	PELLITO, JOHN M.	06/24/17	06/24/17	WATER	6.21
07-19	AP	00934816	CITI PCARD-DISPLAYS2GO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	75.64
07-25	AP	E0536889	CRYSTAL ROCK LLC	06/13/17	06/30/17	WATER	68.65
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	156.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	87.55
08-07	AP	E0540119	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
08-07	AP	E0540285	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	112.05
08-09	AP	E0540296	CAPITOL HOST	07/26/17	07/26/17	FOOD & BEVERAGE	218.75
08-24	AP	E0545587	CRYSTAL ROCK LLC	07/12/17	07/31/17	WATER	54.70
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	104.91
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)	175.79
09-06	AP	E0548408	MENCHEL, SAMUEL W.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	42.10
09-07	AP	E0550196	HAGUE QUALITY WATER OF MD INC	09/01/17	10/31/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-AUDIOMICRO, INC.	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.95
09-25	AP	E0556230	CRYSTAL ROCK LLC	08/10/17	08/31/17	WATER	68.65
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	138.91
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	75.93
						SUPPLIES AND MATERIALS TOTALS:	1,320.69
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
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08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		200.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,824.98
					OFFICE TOTALS:		296,824.98
2017 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,485.10	2,847.52
					PERSONNEL COMPENSATION	770,845.33	287,482.65
					TRAVEL	28,320.01	11,795.52
					RENT, COMMUNICATION, UTILITIES	54,683.67	17,869.79
					PRINTING AND REPRODUCTION	1,646.77	829.72
					OTHER SERVICES	20,975.62	5,888.38
					SUPPLIES AND MATERIALS	4,317.04	1,655.68
					EQUIPMENT	3,593.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,866.54	329,545.26
					OFFICE TOTALS:	888,866.54	329,545.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		460.14
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		552.89
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		351.24
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,549.60
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:		2,847.52
PERSONNEL COMPENSATION							
		BERVAR,LYNDALL B	07/01/17	07/31/17	STAFF ASSISTANT		2,400.00
		BERVAR,LYNDALL B	08/01/17	09/30/17	DISTRICT SCHEDULER/OFC MGR		9,500.00
		BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE		5,890.99
		BRYANT,REBECCA M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,499.99
		CHANDLER, SHANA M.	07/01/17	09/30/17	CHIEF OF STAFF		39,750.01
		CHOE,CHRISTINE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,000.01
		DABROWSKI,NATASHA B	08/01/17	08/31/17	SHARED EMPLOYEE		3,500.00
		ENTENMAN, DEBRA J.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		25,250.00
		HAVENNER,SHEILA K	07/01/17	09/30/17	SHARED EMPLOYEE		5,250.01
		JENSEN,TYLER C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,500.00
		JOHNSEN,KRISTEN	07/01/17	08/13/17	DISTRICT SCHEDULER/OFC MGR		4,658.33
		LUU,FELICE CAT-TUON N	08/28/17	09/30/17	TEMPORARY EMPLOYEE		2,640.00
		MOHAMED, AMINA A.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		11,500.00

			PAWLOW JR, JONATHAN R.	07/01/17	09/30/17	DEP CHIEF OF STAFF/LEG DIR.	24,999.99
			PHAM,SAVIO A	07/05/17	09/30/17	FIELD REPRESENTATIVE	10,033.33
			ROMERO,SAVANNAH R	07/01/17	09/30/17	SCHEDULER	12,500.00
			ROSS,SHAKISHA	07/01/17	09/30/17	CONSTITUENT SERVICE MANAGER	14,000.00
			RUIZ, FERNANDO A.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,000.00
			SMITH,JAYNA A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,250.00
			STONE,ALEXANDRA P	07/01/17	09/15/17	TEMPORARY EMPLOYEE	6,000.00
			STRADER,MADISON	07/01/17	09/30/17	LEGISLATIVE AIDE	14,500.00
			SUELZLE,PAIGE B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,999.99
			VITAL,LOUIE T	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,400.00
			VITAL,LOUIE T	08/11/17	08/21/17	PAID INTERN	1,460.00
						PERSONNEL COMPENSATION TOTALS:	287,482.65
		TRAVEL					
07-05	AP	E0528538	THAI, LINH N.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	342.88
07-05	AP	E0528538	THAI, LINH N.	05/11/17	05/31/17	TAXI/PARKING/TOLLS	46.00
07-10	AP	E0530636	HON. ADAM SMITH	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	316.20
07-10	AP	E0530636	HON. ADAM SMITH	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	10.54
07-10	AP	E0530638	SMITH, JAYNA A.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	288.26
07-10	AP	E0530638	SMITH, JAYNA A.	05/15/17	05/24/17	TAXI/PARKING/TOLLS	10.25
07-10	AP	E0531202	BRYANT,REBECCA M	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	32.05
07-13	AP	E0533000	NHAN, CHRISTINE	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	78.65
07-13	AP	E0533000	NHAN, CHRISTINE	06/13/17	06/22/17	TAXI/PARKING/TOLLS	12.25
07-13	AP	E0533107	ROSS, SHAKISHA	06/20/17	06/21/17	PRIVATE AUTO MILEAGE	20.33
07-14	AP	E0533105	SMITH, JAYNA A.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	265.36
07-14	AP	E0533106	ENTENMAN, DEBRA J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	146.06
07-14	AP	E0533106	ENTENMAN, DEBRA J.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	14.00
07-14	AP	E0533118	HON. ADAM SMITH	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	316.20
07-14	AP	E0533118	HON. ADAM SMITH	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	10.54
07-21	AP	E0534719	BRYANT,REBECCA M	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	32.05
07-24	AP	E0535221	PAWLOW JR, JONATHAN R.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	32.05
07-25	AP	E0535223	HON. ADAM SMITH	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	316.20
07-25	AP	E0535223	HON. ADAM SMITH	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	10.54
07-28	AP	E0535222	JOHNSEN, KRISTEN	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	13.54
08-16	AP	E0542954	PAWLOW JR, JONATHAN R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	2.16
08-16	AP	E0542954	PAWLOW JR, JONATHAN R.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	20.00
08-16	AP	E0542959	MOHAMED, AMINA A.	07/07/17	07/18/17	PRIVATE AUTO MILEAGE	47.08
08-16	AP	E0542960	NHAN, CHRISTINE	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	150.34
08-16	AP	E0542960	NHAN, CHRISTINE	07/13/17	07/19/17	TAXI/PARKING/TOLLS	17.25
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542961	HON. ADAM SMITH	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542961	HON. ADAM SMITH	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542964	BRYANT,REBECCA M	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	64.09
08-16	AP	E0542981	BERVAR, LYNDALL B.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE	12.52
08-17	AP	E0542956	SMITH, JAYNA A.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	162.91
08-17	AP	E0542956	SMITH, JAYNA A.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	1.50
08-18	AP	E0542976	ENTENMAN, DEBRA J.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	70.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM SMITH—Con.								
08-18	AP	E0542976	ENTENMAN, DEBRA J.	07/12/17	07/27/17	TAXI/PARKING/TOLLS		39.00
09-06	AP	E0548589	CHANDLER, SHANA M.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE		32.05
09-07	AP	E0548595	STRADER, MADISON	08/07/17	08/10/17	COMMERCIAL TRANSPORTATION		928.85
09-07	AP	E0548595	STRADER, MADISON	08/07/17	08/09/17	LODGING		216.36
09-07	AP	E0548595	STRADER, MADISON	08/07/17	08/10/17	MEALS		46.01
09-07	AP	E0548595	STRADER, MADISON	08/07/17	08/07/17	TAXI/PARKING/TOLLS		32.76
09-08	AP	E0549267	SUELZLE, PAIGE B.	08/09/17	08/21/17	COMMERCIAL TRANSPORTATION		636.40
09-08	AP	E0549267	SUELZLE, PAIGE B.	08/09/17	08/21/17	TAXI/PARKING/TOLLS		36.29
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/13/17	08/18/17	COMMERCIAL TRANSPORTATION		416.40
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/13/17	08/18/17	LODGING		1,359.20
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/13/17	08/18/17	MEALS		51.74
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/13/17	08/18/17	CAR RENTAL		438.70
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/18/17	08/18/17	GASOLINE		25.24
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		3.00
09-08	AP	E0549269	BRYANT,REBECCA M	08/07/17	08/21/17	COMMERCIAL TRANSPORTATION		375.00
09-08	AP	E0549269	BRYANT,REBECCA M	08/07/17	08/21/17	CAR RENTAL		1,144.13
09-08	AP	E0549269	BRYANT,REBECCA M	08/11/17	08/11/17	GASOLINE		24.42
09-08	AP	E0549269	BRYANT,REBECCA M	08/16/17	08/17/17	TAXI/PARKING/TOLLS		8.00
09-09	AP	E0551031	ROSS, SHAKISHA	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		18.19
09-09	AP	E0551032	NHAN, CHRISTINE	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		144.45
09-09	AP	E0551032	NHAN, CHRISTINE	08/15/17	08/28/17	TAXI/PARKING/TOLLS		36.00
09-09	AP	E0551038	SMITH, JAYNA A.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		308.48
09-09	AP	E0551038	SMITH, JAYNA A.	08/29/17	08/29/17	TAXI/PARKING/TOLLS		12.00
09-10	AP	E0551030	ENTENMAN, DEBRA J.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE		240.75
09-10	AP	E0551033	PHAM, SAVIO A.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		299.42
09-10	AP	E0551033	PHAM, SAVIO A.	08/17/17	08/24/17	TAXI/PARKING/TOLLS		24.00
09-10	AP	E0551035	MOHAMED, AMINA A.	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		79.18
09-13	AP	E0550056	PHAM, SAVIO A.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		185.69
09-13	AP	E0550056	PHAM, SAVIO A.	07/13/17	07/27/17	TAXI/PARKING/TOLLS		73.59
09-13	AP	E0551036	HON. ADAM SMITH	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		316.20
09-13	AP	E0551036	HON. ADAM SMITH	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		10.54
09-14	AP	E0551037	CHANDLER, SHANA M.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		32.05
09-25	AP	E0556111	CHANDLER, SHANA M.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		32.05
09-25	AP	E0556112	HON. ADAM SMITH	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		316.20
09-25	AP	E0556112	HON. ADAM SMITH	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		10.54
							TRAVEL TOTALS:	11,795.52
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530641	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.26
07-16	AP	00931486	RVA OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
07-19	AP	00934816	CITI PCARD-COMCAST BELLINGH	05/29/17	06/28/17	UTILITIES		283.20
07-20	AP	E0534715	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		385.63
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)		124.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,075.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
08-14	AP	E0542974	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.38
08-16	AP	00937133	RVA OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17	07/20/17	UTILITIES	10.99
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17	07/29/17	UTILITIES	6.99
08-18	AP	00940378	CITI PCARD-COMCAST BELLINGH CS	06/29/17	07/28/17	UTILITIES	90.90
08-18	AP	00940378	CITI PCARD-WCI SHRED	06/29/17	07/28/17	UTILITIES	75.00
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
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)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	613.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.11
09-01	AP	E0547808	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-05	AP	E0548588	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.95
09-08	AP	E0550051	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	313.39
09-16	AP	00942832	RVA OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
09-22	AP	E0556109	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.07
09-25	AP	E0556112	HON. ADAM SMITH	09/14/17	09/14/17	UTILITIES	14.99
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
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)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	666.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,869.79
		PRINTING AND REPRODUCTION					
07-20	AP	E0534716	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	79.95
08-03	AP	E0539383	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	159.90
08-18	AP	00940378	CITI PCARD-ART SIGN WORKS	03/01/17	03/28/17	PRINTING & REPRODUCTION	264.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	76.51
09-08	AP	E0549269	BRYANT,REBECCA M	08/16/17	08/16/17	PRINTING & REPRODUCTION	8.22
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	241.14
						PRINTING AND REPRODUCTION TOTALS:	829.72
		OTHER SERVICES					
07-10	AP	E0531200	HEARING SPEECH & DEAFNESS CENTER	06/14/17	06/14/17	TRANSLATN AND INTERPRET SERV	173.38
07-11	AP	E0530637	LEMAY MOBILE SHREDDING	05/11/17	05/11/17	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00931133	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936778	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-08	AP	E0548586	SUELZLE, PAIGE B.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942479	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,888.38
		SUPPLIES AND MATERIALS					
07-05	AP	E0528538	THAI, LINH N.	05/03/17	05/31/17	FOOD & BEVERAGE	65.00
07-07	AP	E0530640	MOUNTAIN MIST	06/01/17	06/30/17	WATER	41.02
07-10	AP	E0530638	SMITH, JAYNA A.	05/15/17	05/15/17	FOOD & BEVERAGE	27.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM SMITH—Con.								
07-10	AP	E0530638	SMITH, JAYNA A.	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		6.04
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		15.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		107.99
07-19	AP	00934816	CITI PCARD-BEACON PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		16.00
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-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
07-19	AP	00934816	CITI PCARD-SEATTLE TIMES COMPANY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
07-28	AP	E0535222	JOHNSEN, KRISTEN	05/31/17	06/19/17	HABITATION EXPENSE		27.48
07-28	AP	E0535222	JOHNSEN, KRISTEN	06/01/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)		83.92
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)		38.32
08-04	AP	E0539380	MOUNTAIN MIST	07/01/17	07/31/17	WATER		60.52
08-04	AP	E0539381	WATERLOGIC EAST LLC	07/01/17	07/31/17	WATER		43.98
08-16	AP	E0542981	BERVAR, LYNDALL B.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		72.56
08-17	AP	E0542956	SMITH, JAYNA A.	07/13/17	07/13/17	FOOD & BEVERAGE		5.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		112.80
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		-98.70
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-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP	00940378	CITI PCARD-SEATTLE TIMES COMPANY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
08-18	AP	E0542976	ENTENMAN, DEBRA J.	07/14/17	07/19/17	FOOD & BEVERAGE		135.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		104.79
09-05	AP	E0548585	WATERLOGIC EAST LLC	08/01/17	08/31/17	WATER		43.98
09-05	AP	E0548587	MOUNTAIN MIST	08/01/17	08/31/17	WATER		64.99
09-07	AP	E0548595	STRADER, MADISON	08/07/17	08/07/17	WATER		4.69
09-08	AP	E0549268	RUIZ, FERNANDO A.	08/14/17	08/17/17	FOOD & BEVERAGE		33.58
09-09	AP	E0551032	NHAN, CHRISTINE	08/14/17	08/14/17	FOOD & BEVERAGE		15.95
09-09	AP	E0551034	BERVAR, LYNDALL B.	08/02/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		21.92
09-09	AP	E0551038	SMITH, JAYNA A.	08/23/17	08/23/17	FOOD & BEVERAGE		26.03
09-19	AP	E0553411	WATERLOGIC EAST LLC	06/01/17	06/30/17	WATER		43.98
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		29.06
09-20	AP	00946143	CITI PCARD-CHERRY STREET	07/29/17	08/28/17	FOOD & BEVERAGE		225.43
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-EL CENTRO DE L00 OF	07/29/17	08/28/17	FOOD & BEVERAGE		80.00
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-20	AP	00946143	CITI PCARD-SEATTLE TIMES COMPANY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		31.92
09-22	AP	E0556110	MOUNTAIN MIST	09/13/17	09/13/17	WATER		64.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		127.40
							SUPPLIES AND MATERIALS TOTALS:	1,655.68
		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:	329,545.26
						OFFICE TOTALS:	329,545.26

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

07-06	AP	E0530635	BELLEVUE COMMUNITY COLLEGE	08/23/16	08/23/16	TEMPORARY SPACE RENTAL	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
						OFFICE TOTALS:	450.00

2017 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,985.91	1,923.50
PERSONNEL COMPENSATION	701,716.91	234,057.74
TRAVEL	57,030.65	27,671.33
RENT, COMMUNICATION, UTILITIES	64,350.84	24,223.44
PRINTING AND REPRODUCTION	1,635.67	384.30
OTHER SERVICES	33,525.00	10,900.00
SUPPLIES AND MATERIALS	20,441.44	7,383.41
EQUIPMENT	7,295.00	5,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,981.42	312,368.72
OFFICE TOTALS:	888,981.42	312,368.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	113.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,466.67
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	500.45
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-117.60
						FRANKED MAIL TOTALS:	1,923.50

PERSONNEL COMPENSATION

ATKINS,SALLIE D	07/01/17	09/30/17	AGRICULTURE DIRECTOR	16,875.00
BETKA,TY C	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
BLACK,PHILLIP W	07/01/17	09/30/17	COMMUNITY LIAISON	10,500.00
BROTZMAN, LENORA D	07/01/17	09/30/17	OFFICE COORDINATOR	8,672.76
CRAWFORD,TODD I	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,388.99
DIDIUK, MONICA M.	07/01/17	09/30/17	CHIEF OF STAFF	39,889.50
DOESE,SARAH M	06/29/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,944.45
GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
HOEHNE,JENA M	07/01/17	09/30/17	DISTRICT DIRECTOR	23,395.75
JACKSON,JOSHUA L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,723.74
MILLER,EMILY D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,631.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIAN SMITH—Con.								
			REIMERS,JERAD R	07/01/17	09/30/17	COMMUNITY LIAISON		10,659.99
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		2,158.38
			RUSCIANO,SARAH V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			STOUT,DOUGLAS L	09/07/17	09/30/17	LEGISLATIVE ASSISTANT		3,866.67
			STRAATMAN,ALEXANDER	07/01/17	09/30/17	COUNSEL FOR CONS SVCS		13,548.75
			TAIT,TANICE A	07/01/17	09/30/17	SCHEDULER		12,500.01
			WANEK,BONNA B	07/01/17	09/30/17	STAFF ASSISTANT		4,383.99
							PERSONNEL COMPENSATION TOTALS:	234,057.74
		TRAVEL						
07-05	AP	E0531545	HON. ADRIAN SMITH	05/30/17	06/01/17	PRIVATE AUTO MILEAGE		270.56
07-05	AP	E0531546	ATKINS, SALLIE D.	05/11/17	05/12/17	LODGING		103.97
07-05	AP	E0531546	ATKINS, SALLIE D.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		1,037.74
07-12	AP	E0532115	CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	COMMERCIAL TRANSPORTATION		1,076.40
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION		42.71
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		343.98
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION		1,076.40
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION		523.90
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/03/17	06/04/17	LODGING		181.58
07-12	AP	E0532163	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	LODGING		-25.92
07-13	AP	E0534621	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		538.20
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		174.60
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION		22.00
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/01/17	06/03/17	LODGING		340.44
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	LODGING		126.43
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/24/17	06/25/17	LODGING		126.43
07-13	AP	E0534624	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	TAXI/PARKING/TOLLS		30.00
07-16	AP	00932063	DCH LEXUS OF OXNARD	07/01/17	07/31/17	AUTOMOBILE LEASE		649.65
07-19	AP	E0533252	REIMERS, JERAD R.	06/05/17	06/29/17	MEALS		93.55
07-19	AP	E0533252	REIMERS, JERAD R.	06/29/17	06/29/17	CAR RENTAL		50.20
07-19	AP	E0533252	REIMERS, JERAD R.	06/29/17	06/29/17	GASOLINE		25.36
07-19	AP	E0533252	REIMERS, JERAD R.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		6.53
07-24	AP	E0534849	HON. ADRIAN SMITH	07/05/17	07/06/17	PRIVATE AUTO MILEAGE		247.42
07-24	AP	E0534850	HON. ADRIAN SMITH	05/25/17	06/25/17	MEALS		50.16
07-24	AP	E0534850	HON. ADRIAN SMITH	06/23/17	06/25/17	CAR RENTAL		75.81
07-24	AP	E0534850	HON. ADRIAN SMITH	06/03/17	06/25/17	GASOLINE		30.16
07-24	AP	E0534850	HON. ADRIAN SMITH	06/07/17	06/30/17	TAXI/PARKING/TOLLS		126.11
07-24	AP	E0534850	HON. ADRIAN SMITH	06/16/17	06/16/17	TAXI/PARKING/TOLLS		7.00
07-24	AP	E0534867	HON. ADRIAN SMITH	07/05/17	07/06/17	LODGING		103.96
07-24	AP	E0534867	HON. ADRIAN SMITH	06/02/17	06/20/17	MEALS		58.07
07-24	AP	E0534867	HON. ADRIAN SMITH	04/27/17	05/24/17	GASOLINE		255.03
07-24	AP	E0534867	HON. ADRIAN SMITH	05/25/17	05/25/17	TAXI/PARKING/TOLLS		7.00
07-24	AP	E0534868	HON. ADRIAN SMITH	05/25/17	05/26/17	LODGING		113.20
07-24	AP	E0534868	HON. ADRIAN SMITH	04/07/17	04/24/17	MEALS		66.71

07-24	AP	E0534868	HON. ADRIAN SMITH	05/08/17	05/16/17	MEALS	40.11
07-24	AP	E0534868	HON. ADRIAN SMITH	03/31/17	04/26/17	GASOLINE	297.00
07-24	AP	E0534868	HON. ADRIAN SMITH	04/24/17	05/23/17	TAXI/PARKING/TOLLS	152.33
08-02	AP	E0537340	BLACK, PHILLIP W.	06/14/17	06/16/17	CAR RENTAL	134.38
08-02	AP	E0537340	BLACK, PHILLIP W.	06/19/17	06/20/17	CAR RENTAL	59.58
08-02	AP	E0537340	BLACK, PHILLIP W.	06/22/17	06/23/17	CAR RENTAL	67.19
08-02	AP	E0537340	BLACK, PHILLIP W.	06/26/17	06/27/17	CAR RENTAL	141.10
08-02	AP	E0537340	BLACK, PHILLIP W.	06/15/17	06/27/17	GASOLINE	149.80
08-02	AP	E0537340	BLACK, PHILLIP W.	06/13/17	06/21/17	PRIVATE AUTO MILEAGE	80.10
08-03	AP	E0538750	BLACK, PHILLIP W.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	148.00
08-03	AP	E0538750	BLACK, PHILLIP W.	07/05/17	07/06/17	LODGING	103.96
08-03	AP	E0538750	BLACK, PHILLIP W.	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538750	BLACK, PHILLIP W.	07/05/17	07/18/17	MEALS	57.07
08-03	AP	E0538750	BLACK, PHILLIP W.	07/11/17	07/13/17	CAR RENTAL	133.44
08-03	AP	E0538750	BLACK, PHILLIP W.	07/12/17	07/12/17	GASOLINE	31.78
08-03	AP	E0538751	REIMERS, JERAD R.	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538751	REIMERS, JERAD R.	07/07/17	07/20/17	MEALS	187.11
08-03	AP	E0538751	REIMERS, JERAD R.	07/13/17	07/14/17	CAR RENTAL	56.97
08-03	AP	E0538751	REIMERS, JERAD R.	07/20/17	07/20/17	CAR RENTAL	53.70
08-03	AP	E0538751	REIMERS, JERAD R.	07/14/17	07/20/17	GASOLINE	51.16
08-03	AP	E0538751	REIMERS, JERAD R.	07/16/17	07/19/17	TAXI/PARKING/TOLLS	88.80
08-03	AP	E0538752	STRAATMAN,ALEXANDER	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538752	STRAATMAN,ALEXANDER	06/29/17	07/19/17	MEALS	123.17
08-03	AP	E0538752	STRAATMAN,ALEXANDER	07/16/17	07/19/17	TAXI/PARKING/TOLLS	64.00
08-03	AP	E0538753	ATKINS, SALLIE D.	06/01/17	06/02/17	LODGING	161.71
08-03	AP	E0538753	ATKINS, SALLIE D.	06/05/17	06/06/17	LODGING	119.90
08-03	AP	E0538753	ATKINS, SALLIE D.	06/06/17	06/07/17	LODGING	88.46
08-03	AP	E0538753	ATKINS, SALLIE D.	06/08/17	06/09/17	LODGING	101.93
08-03	AP	E0538753	ATKINS, SALLIE D.	06/12/17	06/13/17	LODGING	103.95
08-03	AP	E0538753	ATKINS, SALLIE D.	06/13/17	06/14/17	LODGING	114.19
08-03	AP	E0538753	ATKINS, SALLIE D.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	907.80
08-04	AP	E0539049	BLACK, PHILLIP W.	04/25/17	04/26/17	LODGING	103.96
08-04	AP	E0539049	BLACK, PHILLIP W.	05/11/17	05/12/17	LODGING	103.96
08-04	AP	E0539049	BLACK, PHILLIP W.	04/24/17	04/26/17	CAR RENTAL	149.16
08-04	AP	E0539049	BLACK, PHILLIP W.	04/26/17	04/26/17	GASOLINE	41.69
08-04	AP	E0539049	BLACK, PHILLIP W.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	58.12
08-10	AP	E0540970	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	538.20
08-11	AP	E0541124	BLACK, PHILLIP W.	07/25/17	07/26/17	LODGING	72.90
08-11	AP	E0541124	BLACK, PHILLIP W.	07/26/17	07/27/17	LODGING	99.69
08-11	AP	E0541124	BLACK, PHILLIP W.	07/24/17	07/27/17	CAR RENTAL	144.48
08-11	AP	E0541124	BLACK, PHILLIP W.	07/25/17	07/27/17	GASOLINE	88.39
08-16	AP	00937713	DCH LEXUS OF OXNARD	08/01/17	08/31/17	AUTOMOBILE LEASE	649.65
08-21	AP	E0543739	BROTZMAN, LENORA D.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	34.71
08-21	AP	E0543739	BROTZMAN, LENORA D.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	34.71
08-21	AP	E0545539	HON. ADRIAN SMITH	06/01/17	06/29/17	GASOLINE	208.14
08-28	AP	E0545540	HON. ADRIAN SMITH	06/30/17	06/30/17	MEALS	20.72
08-28	AP	E0545540	HON. ADRIAN SMITH	07/11/17	07/11/17	MEALS	19.16
08-28	AP	E0545540	HON. ADRIAN SMITH	08/03/17	08/03/17	MEALS	10.00
08-29	AP	E0545541	HON. ADRIAN SMITH	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIAN SMITH—Con.							
08-29	AP E0545541	HON. ADRIAN SMITH	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		7.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		7.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/11/17	07/31/17	TAXI/PARKING/TOLLS		80.77
09-05	AP E0547455	BLACK, PHILLIP W.	08/07/17	08/08/17	LODGING		187.35
09-05	AP E0547455	BLACK, PHILLIP W.	08/07/17	08/07/17	MEALS		38.22
09-05	AP E0547455	BLACK, PHILLIP W.	08/14/17	08/15/17	CAR RENTAL		52.64
09-05	AP E0547455	BLACK, PHILLIP W.	08/15/17	08/15/17	GASOLINE		19.19
09-05	AP E0547455	BLACK, PHILLIP W.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		47.17
09-05	AP E0548178	HON. ADRIAN SMITH	08/09/17	08/10/17	MEALS		8.73
09-05	AP E0548178	HON. ADRIAN SMITH	07/10/17	07/28/17	GASOLINE		161.13
09-05	AP E0548180	HON. ADRIAN SMITH	08/07/17	08/08/17	PRIVATE AUTO MILEAGE		267.45
09-06	AP E0548183	REIMERS, JERAD R.	07/31/17	08/01/17	LODGING		127.51
09-06	AP E0548183	REIMERS, JERAD R.	08/01/17	08/02/17	LODGING		116.47
09-06	AP E0548183	REIMERS, JERAD R.	08/21/17	08/22/17	LODGING		194.17
09-06	AP E0548183	REIMERS, JERAD R.	08/22/17	08/23/17	LODGING		101.92
09-06	AP E0548183	REIMERS, JERAD R.	08/23/17	08/24/17	LODGING		126.44
09-06	AP E0548183	REIMERS, JERAD R.	07/25/17	08/22/17	MEALS		234.75
09-06	AP E0548183	REIMERS, JERAD R.	08/23/17	08/24/17	MEALS		52.11
09-06	AP E0548183	REIMERS, JERAD R.	08/03/17	08/03/17	GASOLINE		18.07
09-06	AP E0548183	REIMERS, JERAD R.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		4.00
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		1,047.80
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		428.20
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/10/17	07/11/17	LODGING		171.40
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING		127.51
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		116.47
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING		106.23
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	LODGING		187.35
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/08/17	08/10/17	LODGING		371.24
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/21/17	08/22/17	LODGING		194.15
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING		101.92
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING		141.55
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		3.70
09-11	AP E0550695	BLACK, PHILLIP W.	08/21/17	08/22/17	LODGING		194.15
09-11	AP E0550695	BLACK, PHILLIP W.	08/29/17	08/30/17	LODGING		181.64
09-11	AP E0550695	BLACK, PHILLIP W.	08/21/17	08/29/17	MEALS		88.44
09-11	AP E0551487	HON. ADRIAN SMITH	07/31/17	08/30/17	PRIVATE AUTO MILEAGE		793.44
09-12	AP E0551489	ATKINS, SALLIE D.	08/01/17	08/02/17	LODGING		116.47
09-12	AP E0551489	ATKINS, SALLIE D.	08/02/17	08/03/17	LODGING		106.23
09-12	AP E0551489	ATKINS, SALLIE D.	08/08/17	08/09/17	LODGING		116.47
09-12	AP E0551489	ATKINS, SALLIE D.	08/22/17	08/23/17	LODGING		101.92
09-12	AP E0551489	ATKINS, SALLIE D.	08/27/17	08/28/17	LODGING		119.90
09-12	AP E0551489	ATKINS, SALLIE D.	08/30/17	09/01/17	LODGING		363.16
09-12	AP E0551489	ATKINS, SALLIE D.	08/01/17	08/23/17	MEALS		320.98

09-12	AP	E0551489	ATKINS, SALLIE D.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	720.90
09-12	AP	E0551489	ATKINS, SALLIE D.	08/27/17	08/31/17	PRIVATE AUTO MILEAGE	310.17
09-12	AP	E0551489	ATKINS, SALLIE D.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	11.25
09-12	AP	E0551491	ATKINS, SALLIE D.	07/31/17	08/01/17	LODGING	125.66
09-12	AP	E0551491	ATKINS, SALLIE D.	07/31/17	07/31/17	MEALS	60.29
09-12	AP	E0551491	ATKINS, SALLIE D.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	80.10
09-12	AP	E0551491	ATKINS, SALLIE D.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	189.57
09-16	AP	00943403	DCH LEXUS OF OXNARD	09/01/17	09/30/17	AUTOMOBILE LEASE	649.65
09-21	AP	E0554406	HON. ADRIAN SMITH	08/10/17	09/05/17	MEALS	93.13
09-21	AP	E0554406	HON. ADRIAN SMITH	09/05/17	09/07/17	TAXI/PARKING/TOLLS	86.35
09-22	AP	E0556309	HON. ADRIAN SMITH	08/31/17	09/01/17	MEALS	17.15
09-22	AP	E0556309	HON. ADRIAN SMITH	08/08/17	08/30/17	GASOLINE	232.90
09-27	AP	E0548179	HON. ADRIAN SMITH	05/11/17	05/11/17	MEALS	10.38
09-27	AP	E0548179	HON. ADRIAN SMITH	05/25/17	05/25/17	MEALS	13.11
09-27	AP	E0548179	HON. ADRIAN SMITH	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	240.30
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	134.20
09-27	AP	E0556727	MILLER, EMILY D.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	259.70
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/19/17	LODGING	126.43
09-27	AP	E0556727	MILLER, EMILY D.	09/19/17	09/20/17	LODGING	106.23
09-27	AP	E0556727	MILLER, EMILY D.	09/20/17	09/21/17	LODGING	103.97
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/21/17	MEALS	80.87
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/21/17	CAR RENTAL	237.62
09-27	AP	E0556727	MILLER, EMILY D.	09/20/17	09/21/17	GASOLINE	49.74
09-27	AP	E0556727	MILLER, EMILY D.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	4.96
						TRAVEL TOTALS:	27,671.33
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529665	BLACK HILLS POWER	05/19/17	06/20/17	UTILITIES	42.05
07-05	AP	E0531547	WINDSTREAM HOLDINGS INC	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.13
07-06	AP	E0532164	NEBRASKA PUBLIC POWER DISTRICT	05/18/17	06/16/17	UTILITIES	123.07
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	10.92
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	5.44
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	14.74
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	36.37
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	14.90
07-16	AP	00930806	FLAT MOUNTAIN HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-16	AP	00932208	1811 GWC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-18	AP	E0532914	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.70
07-19	AP	E0533251	ALLO COMMUNICATIONS LLC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.16
07-21	AP	00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	45.61
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	57.76
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.10
07-24	AP	E0534850	HON. ADRIAN SMITH	06/20/17	06/30/17	UTILITIES	32.00
07-24	AP	E0534868	HON. ADRIAN SMITH	05/08/17	05/25/17	UTILITIES	24.00
07-25	AP	E0537881	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.46
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)	693.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIAN SMITH—Con.							
08-02	AP E0537342	DISH NETWORK	07/17/17	08/16/17	UTILITIES		84.03
08-03	AP E0539050	BLACK HILLS POWER	06/20/17	07/20/17	UTILITIES		32.35
08-03	AP E0539051	WINDSTREAM HOLDINGS INC	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		266.01
08-03	AP E0539088	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.81
08-09	AP 00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		5.44
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		8.20
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.10
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		4.17
08-15	AP E0541714	CITIZEN DIALOG LLC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-15	AP E0541715	NEBRASKA PUBLIC POWER DISTRICT	06/17/17	07/19/17	UTILITIES		195.39
08-15	AP E0541716	ALLO COMMUNICATIONS LLC	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		363.03
08-16	AP 00936451	FLAT MOUNTAIN HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP 00937857	1811 GWC LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		5.68
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-23	AP E0546744	AT&T MOBILITY	07/07/16	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		67.46
08-24	AP E0545574	DISH NETWORK	08/17/17	09/16/17	UTILITIES		82.03
08-24	AP E0546740	CULLIGAN OF GRAND ISLAND	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)		13.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/11/17	07/31/17	UTILITIES		16.00
08-29	AP E0546738	CITIZEN DIALOG LLC	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
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)		116.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		760.38
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		45.25
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.95
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		42.69
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		6.32
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		9.54
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941132	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		19.53
09-01	AP E0548904	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.81
09-06	AP E0548183	REIMERS, JERAD R.	08/02/17	08/02/17	TEMPORARY SPACE RENTAL		75.00
09-06	AP E0548903	WINDSTREAM HOLDINGS INC	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		266.01
09-06	AP E0548905	NEBRASKA PUBLIC POWER DISTRICT	07/20/17	08/17/17	UTILITIES		188.07
09-06	AP E0548907	BLACK HILLS POWER	07/20/17	08/21/17	UTILITIES		36.05
09-08	AP E0550696	ALLO COMMUNICATIONS LLC	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		363.03
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		4.10

09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-12	AP	E0551489	ATKINS, SALLIE D.	08/01/17	08/01/17	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00942153	FLAT MOUNTAIN HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	00943546	1811 GWC LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-19	AP	E0554407	DISH NETWORK	09/17/17	10/16/17	UTILITIES	75.03
09-22	AP	E0556276	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.64
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	14.86
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)	720.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.10
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/18/17	UTILITIES	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,223.44
		PRINTING AND REPRODUCTION					
08-30	AP	E0546739	EAKES OFFICE SOLUTIONS	03/15/17	06/14/17	PRINTING & REPRODUCTION	159.80
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	44.65
09-13	AP	E0552741	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	39.95
09-22	AP	E0556275	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	384.30
		OTHER SERVICES					
07-16	AP	00931005	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931006	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-03	AP	E0538753	ATKINS, SALLIE D.	06/14/17	06/14/17	TRAINING	75.00
08-16	AP	00936650	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936651	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-11	AP	E0551488	KLEIN CLEANING SERVICE	09/01/17	12/31/17	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00942351	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942352	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,900.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529253	TAIT, TANICE A.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	67.55
07-06	AP	E0527230	CULLIGAN OF GRAND ISLAND	06/01/17	06/30/17	WATER	13.00
07-06	AP	E0527231	CULLIGAN OF GRAND ISLAND	05/17/17	05/17/17	WATER	14.50
07-06	AP	E0527232	CULLIGAN OF GRAND ISLAND	05/03/17	05/03/17	WATER	8.50
07-18	AP	E0532915	UNIVERSAL INFORMATION SERVICES	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	138.60
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
07-19	AP	00934816	CITI PCARD-SENATECATERING	05/29/17	06/28/17	FOOD & BEVERAGE	1,452.50
07-19	AP	E0533252	REIMERS, JERAD R.	06/19/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	50.86
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)	112.00
07-24	AP	E0534782	NEBRASKA LIFE PUBLISHING INC	05/01/17	05/01/19	PUBLICATIONS/REFERENCE MAT'L	44.00
07-24	AP	E0534869	THE OMAHA WORLD-HERALD	07/30/17	07/29/18	PUBLICATIONS/REFERENCE MAT'L	280.80
07-25	AP	E0537341	CULLIGAN OF SCOTTSBLUFF	06/12/17	06/12/17	WATER	16.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	235.05
08-03	AP	E0537872	CHADRON RECORD	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	85.30
08-03	AP	E0538751	REIMERS, JERAD R.	07/11/17	07/11/17	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIAN SMITH—Con.							
08-03	AP E0538752	STRAATMAN,ALEXANDER	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		13.89
08-11	AP E0540978	UNIVERSAL INFORMATION SERVICES	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		155.40
08-11	AP E0541123	WANEK,BONNA B	07/20/17	07/20/17	FOOD & BEVERAGE		16.99
08-11	AP E0541123	WANEK,BONNA B	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		7.15
08-18	AP 00940378	CITI PCARD-CORNHUSKER TOYOTA	06/29/17	07/28/17	AUTO EXPENSES		500.00
08-18	AP 00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17	07/28/17	FOOD & BEVERAGE		134.91
08-18	AP 00940378	CITI PCARD-SENATECATERING	06/29/17	07/28/17	FOOD & BEVERAGE		1,946.50
08-24	AP E0546741	CULLIGAN OF GRAND ISLAND	06/28/17	06/28/17	WATER		14.50
08-24	AP E0546742	CULLIGAN OF GRAND ISLAND	06/14/17	06/14/17	WATER		8.50
08-25	AP E0545575	INDOFF INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		406.88
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		52.95
08-30	AP E0546743	CULLIGAN OF GRAND ISLAND	05/31/17	05/31/17	WATER		14.50
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)		203.60
09-05	AP E0547454	INDOFF INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		307.37
09-10	AP E0550512	UNIVERSAL INFORMATION SERVICES	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		167.40
09-19	AP E0554404	TAIT, TANICE A.	07/08/17	07/08/17	HABITATION EXPENSE		16.51
09-19	AP E0554404	TAIT, TANICE A.	08/14/17	08/14/17	HABITATION EXPENSE		26.02
09-20	AP 00946143	CITI PCARD-CORNHUSKER TOYOTA	07/29/17	08/28/17	AUTO EXPENSES		500.00
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		119.40
09-22	AP E0556329	INDOFF INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		472.64
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)		-419.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		252.25
					SUPPLIES AND MATERIALS TOTALS:		7,383.41
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		245.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		245.00
09-19	AP E0554405	AUTOMATED SIGNATURE TECHNOLOGY INC	07/13/17	07/13/17	MAINTENANCE / REPAIRS		500.00
09-27	AP E0556564	EAKES OFFICE SOLUTIONS	08/28/17	08/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		4,590.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:		5,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,368.72
					OFFICE TOTALS:		312,368.72

2017 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,798.67	4,839.39
PERSONNEL COMPENSATION	629,241.60	217,296.13
TRAVEL	9,453.41	4,312.49
RENT, COMMUNICATION, UTILITIES	47,792.52	17,100.69
PRINTING AND REPRODUCTION	3,848.12	1,823.15
OTHER SERVICES	37,223.43	12,867.57

SUPPLIES AND MATERIALS	18,273.76	7,971.32
EQUIPMENT	2,926.41	938.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,557.92	267,149.65
OFFICE TOTALS:	756,557.92	267,149.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	947.78
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-43.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	486.37
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-72.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	3,550.94
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	4,839.39

PERSONNEL COMPENSATION

BECK,JEFFREY A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
COURTNEY,JENNIFER L	07/01/17	09/30/17	STAFF ASSISTANT	11,750.01
DUBERSTEIN,REBECCA M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
EVERETT JR,RICHARD B	07/01/17	09/29/17	LEGISLATIVE ASSISTANT	11,125.00
GREEN,ROBERT W	07/01/17	09/10/17	STAFF ASSISTANT	6,872.23
GRIFFIN, KRISTIN E.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,500.01
HERMAN,MONICA T	09/14/17	09/30/17	LEGISLATIVE ASSISTANT	1,888.89
HOLLENDONNER, JEFFREY S.	07/01/17	09/30/17	PUBLIC POLICY/PRESS	24,999.99
KEARNEY,MARK E	07/01/17	08/15/17	LEGISLATIVE ASSISTANT	150.00
KOVACS,MARISA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	18,916.67
LANFRANCONI,ALEX E	09/19/17	09/30/17	LEGISLATIVE CORRESPONDENT	1,000.00
MCCRUM,MEGAN R	07/01/17	09/30/17	SHARED EMPLOYEE	2,200.00
MORALES,JILL E	07/01/17	09/30/17	STAFF ASSISTANT	11,750.01
NOONAN, MARY M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
ROHR,JESSICA A	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER	8,750.01
RYAN,ANGELA F	07/01/17	09/04/17	STAFF ASSISTANT	7,576.68
SCHAUFLER,LISA R	07/01/17	09/30/17	STAFF ASSISTANT	9,249.99
SCHLOEDER,JOAN S	07/01/17	09/30/17	PUBLIC POLICY DIRECTOR	21,999.99
SIMPKINS,GREGORY B	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
TILLSON,DANIEL C	07/01/17	09/04/17	SCHEDULER	7,288.90
TOZZI,PIERO A	07/01/17	09/30/17	COUNSEL	6,249.99
WISNIEWSKI, KATHLEEN M.	07/01/17	09/30/17	STAFF ASSISTANT	5,375.01
			PERSONNEL COMPENSATION TOTALS:	217,296.13

TRAVEL

07-07	AP	E0530884	GREEN, ROBERT W.	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION	98.00
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	MEALS	6.43
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	MEALS	12.17
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/17/17	06/18/17	MEALS	10.10
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	222.56
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	PRIVATE AUTO MILEAGE	250.92
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/17/17	06/18/17	PRIVATE AUTO MILEAGE	223.09
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	TAXI/PARKING/TOLLS	44.20
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/06/17	06/06/17	TAXI/PARKING/TOLLS	20.00
07-11	AP	E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	TAXI/PARKING/TOLLS	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHRISTOPHER H. SMITH—Con.							
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/17/17	06/18/17	TAXI/PARKING/TOLLS		44.20
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		77.00
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17	06/26/17	MEALS		5.70
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17	07/01/17	MEALS		7.64
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17	07/10/17	MEALS		9.21
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		239.68
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17	07/01/17	PRIVATE AUTO MILEAGE		222.56
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		111.28
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17	06/26/17	TAXI/PARKING/TOLLS		40.70
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17	07/01/17	TAXI/PARKING/TOLLS		39.60
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17	07/10/17	TAXI/PARKING/TOLLS		24.10
08-03	AP E0538968	MORALES, JILL E.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		28.62
08-03	AP E0538968	MORALES, JILL E.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		39.91
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE		22.47
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/20/17	05/20/17	PRIVATE AUTO MILEAGE		5.35
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/29/17	05/29/17	PRIVATE AUTO MILEAGE		5.35
08-03	AP E0539013	SCHLOEDER, JOAN S.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		2.00
08-03	AP E0539014	SCHLOEDER, JOAN S.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE		19.26
08-03	AP E0539014	SCHLOEDER, JOAN S.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		8.56
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		10.70
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		13.91
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		6.42
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		225.23
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		33.17
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		5.88
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		13.48
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		42.43
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/15/17	08/15/17	MEALS		27.00
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/17/17	08/17/17	MEALS		7.94
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/30/17	08/31/17	MEALS		8.89
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/31/17	08/31/17	MEALS		9.04
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	07/29/17	08/30/17	PRIVATE AUTO MILEAGE		242.89
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/17/17	08/17/17	TAXI/PARKING/TOLLS		40.95
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/30/17	08/31/17	TAXI/PARKING/TOLLS		44.20
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17	08/01/17	MEALS		9.09
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17	08/03/17	MEALS		7.72
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/14/17	08/15/17	MEALS		16.50
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17	08/01/17	PRIVATE AUTO MILEAGE		222.56
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		228.98
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/14/17	08/15/17	PRIVATE AUTO MILEAGE		257.87
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		239.68
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17	08/01/17	TAXI/PARKING/TOLLS		39.60
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17	08/03/17	TAXI/PARKING/TOLLS		44.20

09-14	AP	E0553162	HON. CHRISTOPHER H. SMITH	08/14/17	08/15/17	TAXI/PARKING/TOLLS	36.70
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	MEALS	8.08
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	MEALS	19.22
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	239.68
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	240.22
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	TAXI/PARKING/TOLLS	44.20
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	TAXI/PARKING/TOLLS	44.20
						TRAVEL TOTALS:	4,312.49
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530902	COMCAST	06/21/17	07/20/17	UTILITIES	359.20
07-07	AP	E0530904	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	9.05
07-14	AP	00934861	YARDVILLE TOWNE SQUARE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00931487	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
07-16	AP	00932222	YARDVILLE TOWNE SQUARE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	E0533944	WEST PENN POWER	06/26/17	06/26/17	UTILITIES	252.78
07-20	AP	E0534934	CABLEVISION	06/08/17	07/07/17	UTILITIES	300.44
07-24	AP	E0534956	CABLEVISION	07/08/17	08/07/17	UTILITIES	361.21
07-24	AP	E0535796	NEW JERSEY NATURAL GAS COMPANY	05/31/17	06/28/17	UTILITIES	96.47
07-25	AP	E0536234	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	262.68
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)	187.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	915.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	49.31
07-26	AP	E0536233	NEW JERSEY NATURAL GAS COMPANY	05/31/17	06/28/17	UTILITIES	96.47
07-27	AP	E0536187	CABLEVISION	07/15/17	08/14/17	UTILITIES	119.62
07-31	AP	E0539467	CABLEVISION	04/15/17	05/14/17	UTILITIES	109.62
08-03	AP	E0539011	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	8.83
08-03	AP	E0539030	FEDEX	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	7.53
08-10	AP	E0542621	NEW JERSEY NATURAL GAS COMPANY	06/28/17	07/31/17	UTILITIES	26.78
08-15	AP	E0544186	CABLEVISION	08/08/17	09/07/17	UTILITIES	386.16
08-16	AP	00937134	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
08-16	AP	00937870	YARDVILLE TOWNE SQUARE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937873	YARDVILLE TOWNE SQUARE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0544413	CABLEVISION	08/15/17	09/14/17	UTILITIES	116.16
08-17	AP	E0544188	FEDEX	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	7.53
08-18	AP	E0542677	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	23.53
08-18	AP	E0542678	WEST PENN POWER	06/26/17	07/26/17	UTILITIES	269.77
08-21	AP	E0544361	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	260.14
08-25	AP	E0539009	COMCAST	07/21/17	08/20/17	UTILITIES	359.21
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)	187.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	985.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.86
08-31	AP	E0548330	COMCAST	08/21/17	09/20/17	UTILITIES	359.21
09-05	AP	E0548008	FEDEX	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	11.51
09-06	AP	E0549144	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	40.98
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	5.89
09-11	AP	E0550436	WEST PENN POWER	07/27/17	08/25/17	UTILITIES	218.69
09-11	AP	E0550437	NEW JERSEY NATURAL GAS COMPANY	07/31/17	08/24/17	UTILITIES	21.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRISTOPHER H. SMITH—Con.								
09-14	AP	E0553395	CABLEVISION	09/08/17	10/07/17	UTILITIES		361.19
09-16	AP	00942833	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
09-16	AP	00943559	YARDVILLE TOWNE SQUARE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	00943562	YARDVILLE TOWNE SQUARE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-19	AP	E0555239	CABLEVISION	09/15/17	10/14/17	UTILITIES		109.62
09-20	AP	E0555485	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		263.65
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)		187.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		704.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		43.32
09-27	AP	E0557082	COMCAST	09/21/17	10/20/17	UTILITIES		358.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,100.69
		PRINTING AND REPRODUCTION						
07-07	AP	E0530885	XEROX CORPORATION	04/21/17	05/20/17	PRINTING & REPRODUCTION		23.48
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		116.00
08-10	AP	E0542675	XEROX CORPORATION	03/21/17	06/20/17	PRINTING & REPRODUCTION		980.25
08-17	AP	E0542680	XEROX CORPORATION	05/20/17	06/27/17	PRINTING & REPRODUCTION		14.06
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION		270.80
09-06	AP	E0549147	XEROX CORPORATION	06/27/17	07/20/17	PRINTING & REPRODUCTION		11.36
09-20	AP	E0555484	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		39.95
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION		270.80
09-27	AP	E0556940	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		29.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		66.50
							PRINTING AND REPRODUCTION TOTALS:	1,823.15
		OTHER SERVICES						
07-03	AP	E0529117	PRATICO ASSOCIATES	06/05/17	06/19/17	JANITORIAL AND MAINT SERV		85.00
07-11	AP	E0531693	SUPREME SECURITY SYSTEMS INC	05/01/17	06/30/17	SECURITY SERVICE		99.98
07-11	AP	E0531694	SUPREME SECURITY SYSTEMS INC	07/01/17	09/30/17	SECURITY SERVICE		160.28
07-16	AP	00931418	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-20	AP	E0533776	MAIDPRO	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		300.00
07-20	AP	E0533945	MAIDPRO	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		300.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-04	AP	E0539015	SUPREME SECURITY SYSTEMS INC	07/24/17	07/24/17	SECURITY SERVICE		97.31
08-04	AP	E0539028	PRATICO ASSOCIATES	07/10/17	07/24/17	JANITORIAL AND MAINT SERV		85.00
08-16	AP	00937065	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	E0542674	MAIDPRO	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		300.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-06	AP	E0549143	MAIDPRO	08/04/17	08/25/17	JANITORIAL AND MAINT SERV		300.00
09-07	AP	E0549142	PRATICO ASSOCIATES	08/07/17	08/28/17	JANITORIAL AND MAINT SERV		85.00
09-16	AP	00942765	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:	12,867.57
		SUPPLIES AND MATERIALS						
07-07	AP	E0530903	THE MONITOR	06/29/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L		29.00

07-10	AP	E0531696	TILLSON, DANIEL C.	06/21/17	06/21/17	FOOD & BEVERAGE	15.50
07-12	AP	E0531697	RYAN, ANGELA F.	06/06/17	06/06/17	FOOD & BEVERAGE	49.46
07-18	AP	E0533943	NEW JERSEY CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	364.14
07-19	AP	E0533778	W.B. MASON CO. INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	113.46
07-20	AP	E0533777	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	231.55
07-21	AP	E0534407	APPLE OFFICE FURNITURE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	175.00
07-24	AP	E0535794	FOX LEDGE SPRING WATER	06/01/17	06/30/17	WATER	11.00
07-24	AP	E0535795	WATCHUNG SPRING WATER	06/08/17	07/05/17	WATER	105.12
07-27	AP	E0536235	RYAN, ANGELA F.	06/20/17	06/20/17	FOOD & BEVERAGE	5.50
07-27	AP	E0536235	RYAN, ANGELA F.	06/21/17	06/21/17	FOOD & BEVERAGE	12.98
07-27	AP	E0536235	RYAN, ANGELA F.	07/05/17	07/05/17	FOOD & BEVERAGE	18.56
07-27	AP	E0536235	RYAN, ANGELA F.	07/08/17	07/08/17	FOOD & BEVERAGE	31.98
07-27	AP	E0536235	RYAN, ANGELA F.	07/13/17	07/13/17	FOOD & BEVERAGE	5.50
07-27	AP	E0536235	RYAN, ANGELA F.	07/14/17	07/14/17	FOOD & BEVERAGE	50.82
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)	1,367.80
08-03	AP	E0538968	MORALES, JILL E.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	20.67
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/05/17	05/05/17	FOOD & BEVERAGE	7.68
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/10/17	05/10/17	FOOD & BEVERAGE	3.99
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L	4.50
08-03	AP	E0539013	SCHLOEDER, JOAN S.	06/10/17	06/10/17	FOOD & BEVERAGE	35.18
08-03	AP	E0539029	W.B. MASON CO. INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	150.12
08-03	AP	E0539146	TOWNSHIP OF FREEHOLD	06/05/17	06/05/17	HABITATION EXPENSE	35.00
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/13/17	06/13/17	FOOD & BEVERAGE	20.00
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/14/17	06/14/17	FOOD & BEVERAGE	10.60
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	4.50
08-10	AP	E0542585	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	451.96
08-10	AP	E0542587	W.B. MASON CO. INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	108.60
08-17	AP	E0542586	WATCHUNG SPRING WATER	07/06/17	08/02/17	WATER	127.59
08-17	AP	E0542594	TILLSON, DANIEL C.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	35.20
08-17	AP	E0542679	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-18	AP	E0543102	RYAN, ANGELA F.	07/17/17	07/17/17	FOOD & BEVERAGE	5.50
08-18	AP	E0543102	RYAN, ANGELA F.	07/19/17	07/19/17	FOOD & BEVERAGE	5.50
08-18	AP	E0543102	RYAN, ANGELA F.	07/25/17	07/25/17	FOOD & BEVERAGE	25.41
08-18	AP	E0543102	RYAN, ANGELA F.	08/02/17	08/02/17	FOOD & BEVERAGE	73.37
08-24	AP	E0542676	ITS MY COOLER LLC	08/03/17	02/03/18	WATER	150.00
08-30	AP	E0547563	THE NEW YORK TIMES	02/03/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	237.20
08-30	AP	E0548003	ACCURATE WORD LLC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-31	AP	E0542775	FOX LEDGE SPRING WATER	07/31/17	07/31/17	WATER	4.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-227.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	659.30
09-06	AP	E0549145	W.B. MASON CO. INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	55.11
09-06	AP	E0549146	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-07	AP	E0550000	NEW JERSEY CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	258.72
09-07	AP	E0550004	INSTANT BLINDS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	1,605.00
09-11	AP	E0550638	COAST STAR INC	09/23/17	09/22/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-14	AP	E0553380	NEW JERSEY CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	344.72
09-14	AP	E0553381	FOX LEDGE SPRING WATER	08/31/17	08/31/17	WATER	11.00
09-19	AP	E0555235	W.B. MASON CO. INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	196.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRISTOPHER H. SMITH—Con.								
09-20	AP	E0555462	W.B. MASON CO. INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		151.00
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)		931.10
						SUPPLIES AND MATERIALS TOTALS:		7,971.32
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/25/17	MAINTENANCE / REPAIRS		20.16
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		306.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		306.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		306.25
						EQUIPMENT TOTALS:		938.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,149.65
						OFFICE TOTALS:		267,149.65
2016 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-26	AP	00935242	SUPREME SECURITY SYSTEMS INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		453.76
						SUPPLIES AND MATERIALS TOTALS:		453.76
		EQUIPMENT						
07-24	AP	00935122	CSAV SYSTEMS LLC	04/20/17	04/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,530.00
07-27	AP	00935311	SUPREME SECURITY SYSTEMS INC	07/24/17	07/24/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,721.30
						EQUIPMENT TOTALS:		5,251.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,705.06
						OFFICE TOTALS:		5,705.06
2017 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,132.78	388.18
						PERSONNEL COMPENSATION	596,696.73	186,852.82
						TRAVEL	42,209.98	17,898.02
						RENT, COMMUNICATION, UTILITIES	82,400.63	26,960.05
						PRINTING AND REPRODUCTION	2,526.74	893.17
						OTHER SERVICES	35,975.94	12,305.23
						SUPPLIES AND MATERIALS	17,187.53	4,175.83
						EQUIPMENT	4,946.97	2,952.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,077.30	252,426.29
						OFFICE TOTALS:	784,077.30	252,426.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		241.11
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	190.41
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-101.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	145.71
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.50
						FRANKED MAIL TOTALS:	388.18
		PERSONNEL COMPENSATION					
			BACA,CALEB	08/14/17	09/30/17	STAFF ASSISTANT	4,625.00
			BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
			BOHL,ERIC E	07/01/17	07/07/17	CHIEF OF STAFF	2,644.44
			COOK,BENNIE L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,625.01
			GRADISON,ANDREW K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			GRIFFIN,DEBORAH P	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	10,666.67
			HERBST, LESLIE R.	07/01/17	09/30/17	OFFICE MANAGER	13,500.00
			HICKMAN,DONNA S	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR	14,000.00
			KAMPS PEUGH,HEATHER E	07/01/17	09/30/17	OFFICE MANAGER	12,000.00
			PINEGAR,HILARY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			RIEGEL,JENNI	07/01/17	09/30/17	CASEWORKER	10,625.01
			ROMAN, MARK J.	07/01/17	09/30/17	CHIEF OF STAFF	9,000.00
			SCHOELHAMER,KENNETH M	07/01/17	09/30/17	CONSTITUENT SERVICE SPECIALIST	6,249.99
			SCHRODT, ADRIENNE A.	07/01/17	09/30/17	SCHEDULER	18,000.00
			SOCASH,GRACE	07/01/17	07/31/17	STAFF ASSISTANT	2,166.67
			SOK,JUSTIN W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00
			STARKS,MARGARET E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			TAYLOR,SHELLEY W	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01
						PERSONNEL COMPENSATION TOTALS:	186,852.82
		TRAVEL					
07-05	AP	E0529387	CITIBANK GOV CARD SERVICE	05/05/17	05/09/17	CAR RENTAL	103.18
07-05	AP	E0529387	CITIBANK GOV CARD SERVICE	05/05/17	05/08/17	GASOLINE	26.63
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	79.00
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	LODGING	227.70
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/19/17	04/26/17	MEALS	43.66
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	TAXI/PARKING/TOLLS	48.55
07-25	AP	E0535284	CITIBANK GOV CARD SERVICE	05/31/17	06/21/17	CAR RENTAL	281.25
07-25	AP	E0535284	CITIBANK GOV CARD SERVICE	06/01/17	06/20/17	GASOLINE	65.70
07-26	AP	E0535267	RIEGEL, JENNI	06/22/17	06/22/17	MEALS	6.09
07-26	AP	E0535267	RIEGEL, JENNI	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	22.82
07-26	AP	E0535275	HICKMAN, DONNA S.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	85.95
07-26	AP	E0535280	RIEGEL, JENNI	05/17/17	05/17/17	MEALS	13.00
07-26	AP	E0535280	RIEGEL, JENNI	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	64.98
07-26	AP	E0535281	SCHRODT, ADRIENNE A.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	37.76
07-26	AP	E0535291	SCHRODT, ADRIENNE A.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	32.09
07-27	AP	E0535282	GRIFFIN, DEBORAH P.	06/01/17	06/27/17	GASOLINE	121.08
07-28	AP	E0535286	TAYLOR, SHELLEY W.	04/24/17	04/30/17	GASOLINE	51.00
07-28	AP	E0535286	TAYLOR, SHELLEY W.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	23.40
07-28	AP	E0535286	TAYLOR, SHELLEY W.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	112.50
08-04	AP	E0539244	KAMPS PEUGH,HEATHER E	05/20/17	05/21/17	LODGING	134.89
08-04	AP	E0539244	KAMPS PEUGH,HEATHER E	02/09/17	02/17/17	MEALS	23.23
08-04	AP	E0539244	KAMPS PEUGH,HEATHER E	05/20/17	05/20/17	MEALS	56.62
08-04	AP	E0539244	KAMPS PEUGH,HEATHER E	05/13/17	05/20/17	GASOLINE	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JASON SMITH—Con.							
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/27/17	06/06/17	COMMERCIAL TRANSPORTATION		1,854.98
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	LODGING		128.40
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/27/17	05/25/17	CAR RENTAL		2,939.03
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	GASOLINE		195.57
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	04/27/17	05/26/17	COMMERCIAL TRANSPORTATION		344.82
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	CAR RENTAL		46.60
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	04/27/17	05/26/17	GASOLINE		258.73
08-17	AP E0544434	GRIFFIN, DEBORAH P.	07/03/17	07/19/17	GASOLINE		103.00
08-17	AP E0544436	SCHOELHAMER, KENNETH M	07/12/17	07/26/17	PRIVATE AUTO MILEAGE		172.80
08-21	AP E0544433	KAMPS PEUGH,HEATHER E	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		233.46
08-21	AP E0544435	HICKMAN, DONNA S.	07/14/17	07/28/17	PRIVATE AUTO MILEAGE		135.00
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17	07/13/17	MEALS		7.59
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17	07/21/17	CAR RENTAL		532.70
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17	07/19/17	GASOLINE		137.58
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS		1.50
08-21	AP E0544439	CITIBANK GOV CARD SERVICE	05/25/17	07/24/17	COMMERCIAL TRANSPORTATION		1,708.54
08-21	AP E0544439	CITIBANK GOV CARD SERVICE	05/30/17	06/27/17	CAR RENTAL		661.31
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	COMMERCIAL TRANSPORTATION		843.38
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	07/02/17	07/25/17	CAR RENTAL		689.06
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	06/30/17	07/22/17	GASOLINE		79.34
08-24	AP E0544419	KAMPS PEUGH,HEATHER E	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		140.40
08-31	AP E0546881	HON JASON T SMITH	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		95.36
08-31	AP E0546881	HON JASON T SMITH	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		131.67
08-31	AP E0546881	HON JASON T SMITH	08/06/17	08/07/17	PRIVATE AUTO MILEAGE		203.54
08-31	AP E0546881	HON JASON T SMITH	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		83.57
08-31	AP E0546881	HON JASON T SMITH	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		118.85
08-31	AP E0546882	HON JASON T SMITH	07/23/17	07/28/17	PRIVATE AUTO MILEAGE		228.60
08-31	AP E0546883	SCHRODT, ADRIENNE A.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE		96.89
09-19	AP E0555285	HICKMAN, DONNA S.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		129.60
09-19	AP E0555289	RIEGEL, JENNI	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		7.13
09-19	AP E0555293	SCHOELHAMER, KENNETH M	08/02/17	08/16/17	PRIVATE AUTO MILEAGE		172.80
09-20	AP E0555276	COOK, BENNIE L.	07/19/17	07/22/17	GASOLINE		87.80
09-20	AP E0555276	COOK, BENNIE L.	07/24/17	08/17/17	GASOLINE		66.74
09-20	AP E0555276	COOK, BENNIE L.	07/14/17	07/17/17	PRIVATE AUTO MILEAGE		226.35
09-20	AP E0555276	COOK, BENNIE L.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		135.45
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	08/06/17	08/07/17	LODGING		267.26
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	CAR RENTAL		236.49
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	08/03/17	08/23/17	GASOLINE		47.54
09-20	AP E0555288	GRIFFIN, DEBORAH P.	08/01/17	08/31/17	GASOLINE		153.77
09-20	AP E0555626	HON JASON T SMITH	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		150.75
09-20	AP E0555626	HON JASON T SMITH	08/29/17	08/29/17	PRIVATE AUTO MILEAGE		147.20
09-20	AP E0555626	HON JASON T SMITH	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		174.92
09-20	AP E0555626	HON JASON T SMITH	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		221.58

09-20	AP	E0555626	HON JASON T SMITH	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	109.80
09-25	AP	E0551069	CITIBANK GOV CARD SERVICE	05/25/17	06/24/17	CAR RENTAL	605.19
09-25	AP	E0551069	CITIBANK GOV CARD SERVICE	05/25/17	06/05/17	GASOLINE	137.21
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	99.20
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/12/17	07/13/17	LODGING	148.39
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/06/17	08/05/17	CAR RENTAL	617.15
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	32.55
						TRAVEL TOTALS:	17,898.02
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529390	NEWWAVE COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	77.44
07-05	AP	E0529391	ROLLA MUNICIPAL UTILITIES	05/04/17	06/06/17	UTILITIES	98.99
07-05	AP	E0529393	AMEREN MISSOURI	04/24/17	05/23/17	UTILITIES	201.81
07-05	AP	E0529394	MISSOURI GAS ENERGY	05/02/17	06/01/17	UTILITIES	34.63
07-05	AP	E0529395	MUNICIPAL UTILITIES	04/20/17	05/16/17	UTILITIES	90.34
07-05	AP	E0530496	CITY LIGHT & WATER	04/28/17	05/31/17	UTILITIES	145.07
07-05	AP	E0530502	REPUBLIC SERVICES #732	07/01/17	09/30/17	UTILITIES	60.45
07-05	AP	E0530503	MISSOURI GAS ENERGY	05/04/17	06/05/17	UTILITIES	37.15
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-16	AP	00931777	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00932012	REGENTS PARC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00932013	OZARK PHYSICAL MEDICINE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00932014	HOWELL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932040	WOOLF HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	UTILITIES	11.45
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.02
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	435.74
07-19	AP	00934816	CITI PCARD-FIDELITY COMM WEB SERV	05/29/17	06/28/17	UTILITIES	161.48
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.79
07-25	AP	E0535270	CHARTER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	219.65
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)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,340.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.88
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	17.95
07-27	AP	E0535277	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	399.13
08-02	AP	E0539023	CHARTER COMMUNICATIONS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	239.35
08-03	AP	E0539021	MUNICIPAL UTILITIES	05/16/17	06/20/17	UTILITIES	119.63
08-03	AP	E0539022	MISSOURI GAS ENERGY	06/02/17	07/04/17	UTILITIES	36.15
08-03	AP	E0539025	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	198.29
08-04	AP	E0539236	ROLLA MUNICIPAL UTILITIES	06/06/17	07/07/17	UTILITIES	124.57
08-04	AP	E0539239	CITY LIGHT & WATER	05/31/17	06/29/17	UTILITIES	181.99
08-04	AP	E0539240	FIDELITY COMMUNICATIONS COMPANY	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	93.40
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.81
08-16	AP	00937424	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937661	REGENTS PARC LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00937662	OZARK PHYSICAL MEDICINE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937663	HOWELL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937690	WOOLF HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JASON SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
08-18	AP	00940378	CITI PCARD-SPEEDPAY-AMERENUE	06/29/17	07/28/17	UTILITIES		703.21
08-18	AP	E0543115	CHARTER COMMUNICATIONS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE		230.91
08-21	AP	E0544423	AMEREN MISSOURI	05/23/17	06/22/17	UTILITIES		316.46
08-21	AP	E0544425	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		379.04
08-21	AP	E0544426	FIDELITY COMMUNICATIONS COMPANY	08/08/17	09/07/17	UTILITIES		7.91
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		6.18
08-25	AP	E0546861	NEWWAVE COMMUNICATIONS	07/20/17	08/19/17	UTILITIES		102.61
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-30	AP	E0546872	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1.78
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)		1,332.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.41
08-31	AP	E0546874	MUNICIPAL UTILITIES	06/20/17	07/21/17	UTILITIES		157.78
08-31	AP	E0546878	CITY LIGHT & WATER	06/29/17	07/31/17	UTILITIES		237.23
08-31	AP	E0546880	CENTURY LINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		199.98
09-05	AP	E0548696	CHARTER COMMUNICATIONS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		236.02
09-05	AP	E0548697	ROLLA MUNICIPAL UTILITIES	07/07/17	08/04/17	UTILITIES		191.68
09-05	AP	E0548701	AMEREN MISSOURI	06/22/17	07/24/17	UTILITIES		158.00
09-05	AP	E0548704	MISSOURI GAS ENERGY	07/06/17	08/01/17	UTILITIES		35.16
09-16	AP	00943117	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	00943351	REGENTS PARC LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	00943352	OZARK PHYSICAL MEDICINE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	00943353	HOWELL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00943380	WOOLF HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
09-19	AP	E0555279	MISSOURI GAS ENERGY	06/06/17	07/06/17	UTILITIES		34.47
09-19	AP	E0555301	MISSOURI GAS ENERGY	07/07/17	08/03/17	UTILITIES		33.84
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
09-20	AP	E0555290	AMEREN MISSOURI	07/24/17	08/22/17	UTILITIES		310.27
09-20	AP	E0555292	NEWWAVE COMMUNICATIONS	08/20/17	09/19/17	UTILITIES		77.44
09-20	AP	E0555296	CENTURYLINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		384.46
09-20	AP	E0555662	CITY LIGHT & WATER	07/31/17	08/31/17	UTILITIES		171.48
09-20	AP	E0555663	MISSOURI GAS ENERGY	08/02/17	09/04/17	UTILITIES		35.15
09-20	AP	E0555664	CHARTER COMMUNICATIONS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		239.96
09-21	AP	E0555666	MUNICIPAL UTILITIES	07/21/17	08/23/17	UTILITIES		138.69
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		10.43
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)		1,519.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,960.05

PRINTING AND REPRODUCTION

07-05	AP	E0529386	SCHEFFERS OFFICE FURNITURE	05/02/17	06/02/17	PRINTING & REPRODUCTION	17.15
07-05	AP	E0530495	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	387.32
07-05	AP	E0530501	SHARP ELECTRONICS CORPORATION	03/01/17	03/20/17	PRINTING & REPRODUCTION	13.86
07-25	AP	E0535285	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
07-27	AP	E0535283	SCHEFFERS OFFICE FURNITURE	06/02/17	07/02/17	PRINTING & REPRODUCTION	17.69
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
07-28	AP	E0538476	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	29.95
08-24	AP	E0546875	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	29.95
09-06	AP	E0548700	SCHEFFERS OFFICE FURNITURE	07/02/17	08/01/17	PRINTING & REPRODUCTION	16.88
09-08	AP	E0551070	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	29.95
09-09	AP	E0551071	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	125.70
09-19	AP	E0555294	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-19	AP	E0555295	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	124.95
09-20	AP	E0555283	SCHEFFERS OFFICE FURNITURE	08/02/17	09/01/17	PRINTING & REPRODUCTION	33.47
						PRINTING AND REPRODUCTION TOTALS:	893.17

OTHER SERVICES

07-05	AP	E0529388	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
07-05	AP	E0530498	ULTIMATE CLEANING SOLUTIONS LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00931411	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931666	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-26	AP	E0535266	CLEANWAY SERVICE LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	148.00
07-27	AP	E0535276	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
08-04	AP	E0539020	DEBBIE WESTRICH	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	156.25
08-04	AP	E0539024	DEBBIE WESTRICH	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	125.00
08-04	AP	E0539241	ULTIMATE CLEANING SOLUTIONS LLC	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	50.00
08-07	AP	E0539237	FORT KNOX ALARM & SECURITY LLC	05/01/17	05/31/17	SECURITY SERVICE	49.99
08-16	AP	00937054	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937313	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-21	AP	E0544430	CLEANWAY SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	148.00
08-21	AP	E0544431	ULTIMATE CLEANING SOLUTIONS LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	50.00
08-25	AP	E0535290	ULTIMATE CLEANING SOLUTIONS LLC	06/20/17	06/20/17	JANITORIAL AND MAINT SERV	50.00
09-05	AP	E0548699	ULTIMATE CLEANING SOLUTIONS LLC	08/15/17	08/15/17	JANITORIAL AND MAINT SERV	50.00
09-16	AP	00942756	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943006	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-19	AP	E0555287	CLEANWAY SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	148.00
09-20	AP	E0555297	FORT KNOX ALARM & SECURITY LLC	06/01/17	06/30/17	SECURITY SERVICE	49.99
						OTHER SERVICES TOTALS:	12,305.23

SUPPLIES AND MATERIALS

07-05	AP	E0529392	CULLIGAN OF JEFFERSON CITY	05/02/17	05/30/17	WATER	8.16
07-19	AP	00934816	CITI PCARD-AMAZON DIGITAL SVCS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
07-25	AP	E0535288	DAILY AMERICAN REPUBLIC	06/21/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L	130.00
07-26	AP	E0535267	RIEGEL, JENNI	06/23/17	06/23/17	FOOD & BEVERAGE	13.00
07-26	AP	E0535275	HICKMAN, DONNA S.	06/06/17	06/08/17	FOOD & BEVERAGE	20.00
07-26	AP	E0535280	RIEGEL, JENNI	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	14.09
07-26	AP	E0535281	SCHRODT, ADRIENNE A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	10.59
07-27	AP	E0535272	STAPLES INC & SUBSIDIARIES	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	84.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	92.73
07-28	AP	E0535279	CULLIGAN	06/07/17	07/31/17	WATER	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JASON SMITH—Con.							
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		208.08
08-03	AP E0539017	DAILY DUNKLIN DEMOCRAT	07/06/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L		124.50
08-04	AP E0539019	DAILY AMERICAN REPUBLIC	07/05/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L		130.00
08-04	AP E0539233	MINERAL AREA OFFICE SUPPLY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		157.11
08-04	AP E0539234	MINERAL AREA OFFICE SUPPLY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		95.28
08-04	AP E0539235	MINERAL AREA OFFICE SUPPLY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		50.49
08-04	AP E0539238	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		639.00
08-04	AP E0539244	KAMPS PEUGH,HEATHER E	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)		1.82
08-07	AP E0539018	THE CASH-BOOK JOURNAL	06/28/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L		32.00
08-09	AP E0535274	STE GENEVIEVE HERALD	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
08-14	AP E0535287	CULLIGAN	05/01/17	05/31/17	WATER		23.46
08-17	AP 00940345	ELLINGHOUSE PUBLISHING CO INC	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		42.00
08-17	AP 00940348	ELLINGHOUSE PUBLISHING CO INC	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L		32.00
08-21	AP E0544418	DEMOCRAT NEWS	04/15/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L		186.04
08-21	AP E0544420	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		17.50
08-21	AP E0544427	CULLIGAN OF JEFFERSON CITY	07/25/17	07/25/17	WATER		8.16
08-21	AP E0544429	CULLIGAN	08/01/17	08/31/17	WATER		9.12
08-21	AP E0544432	THE SALEM NEWS	08/02/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L		45.00
08-21	AP E0544435	HICKMAN, DONNA S.	07/14/17	07/20/17	FOOD & BEVERAGE		16.41
08-21	AP E0544437	MOUNTAIN GROVE NEWS-JOURNAL	07/29/17	07/29/18	PUBLICATIONS/REFERENCE MAT'L		40.00
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		92.73
08-30	AP E0546879	STAPLES INC & SUBSIDIARIES	07/31/17	07/31/17	FOOD & BEVERAGE		50.95
08-30	AP E0546879	STAPLES INC & SUBSIDIARIES	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		54.61
08-31	AP E0546877	0000011329	08/01/17	08/31/17	WATER		7.30
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-355.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		220.07
09-05	AP E0548695	THE MOUNTAIN ECHO	08/09/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L		55.00
09-05	AP E0548698	STAPLES INC & SUBSIDIARIES	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)		567.37
09-05	AP E0548703	SOUTHEAST MISSOURIAN	08/04/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L		194.40
09-06	AP E0548702	STANDARD DEMOCRAT	08/18/17	08/18/18	PUBLICATIONS/REFERENCE MAT'L		46.25
09-19	AP E0555285	HICKMAN, DONNA S.	08/15/17	08/17/17	FOOD & BEVERAGE		20.00
09-19	AP E0555289	RIEGEL, JENNI	07/10/17	07/10/17	FOOD & BEVERAGE		12.81
09-19	AP E0555289	RIEGEL, JENNI	08/16/17	08/16/17	FOOD & BEVERAGE		13.00
09-20	AP E0555280	THE GREATER WEST PLAINS AREA COC	06/02/17	06/02/17	FOOD & BEVERAGE		12.00
09-20	AP E0555284	CULLIGAN	08/31/17	09/30/17	WATER		28.04
09-20	AP E0555288	GRIFFIN, DEBORAH P.	08/07/17	08/07/17	FOOD & BEVERAGE		10.00
09-20	AP E0555288	GRIFFIN, DEBORAH P.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		15.50
09-20	AP E0555659	SOK,JUSTIN W	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		31.79
09-20	AP E0555660	MINERAL AREA OFFICE SUPPLY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		92.28
09-21	AP E0555661	CULLIGAN OF JEFFERSON CITY	08/22/17	08/22/17	WATER		8.16
09-22	AP E0555291	BLYTHEVILLE COURIER NEWS	09/27/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L		58.00
09-22	AP E0555298	MOUNTAIN VIEW STANDARD NEWS	09/11/17	09/11/18	PUBLICATIONS/REFERENCE MAT'L		24.00

09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	48.84
09-26	AP	E0555282	ROLLA DAILY NEWS	09/30/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	223.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-171.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	632.95
						SUPPLIES AND MATERIALS TOTALS:	4,175.83
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	278.33
08-25	AP	00940842	W.B. MASON CO. INC	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,118.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	278.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	278.33
						EQUIPMENT TOTALS:	2,952.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,426.29
						OFFICE TOTALS:	252,426.29

2016 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	AP	E0535289	THE GREATER WEST PLAINS AREA COC	11/03/16	11/03/16	FOOD & BEVERAGE	12.00
						SUPPLIES AND MATERIALS TOTALS:	12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
						OFFICE TOTALS:	12.00

2017 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,503.97	3,564.01
PERSONNEL COMPENSATION	626,582.31	208,829.72
TRAVEL	23,567.79	6,164.55
RENT, COMMUNICATION, UTILITIES	74,932.44	27,215.59
PRINTING AND REPRODUCTION	13,402.55	1,489.60
OTHER SERVICES	38,669.12	14,918.70
SUPPLIES AND MATERIALS	10,178.88	5,987.12
EQUIPMENT	2,931.21	977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,768.27	269,146.36
OFFICE TOTALS:	805,768.27	269,146.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	254.87
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,299.61
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	425.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-113.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	393.42
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,375.28
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-71.05
						FRANKED MAIL TOTALS:	3,564.01
		PERSONNEL COMPENSATION					
			ANDRADE, DELMA E.	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	13,078.17
			ASMUS,MICHAEL D	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LAMAR SMITH—Con.								
			BROWN, JENNIFER Y.	07/01/17	09/30/17	SENIOR ADVISOR		6,468.75
			CASANOVA, ANNA M.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR		15,805.92
			CRISCUOLO,ALICIA M	07/10/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,000.01
			FERGUSON,SCOTT L	07/01/17	09/08/17	SENIOR LEGISLATIVE ASSISTANT		10,388.88
			FINKE,GINA V	07/01/17	09/30/17	EXECUTIVE ASSISTANT		5,499.99
			GUNDERSON-SCHWARZ,ABIGAIL	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,250.01
			MCFALL,MORGAN L	07/01/17	09/30/17	STAFF ASSISTANT		5,792.07
			MCPHERSON,AMANDA P	07/01/17	09/30/17	COMMUNITY LIAISON		3,999.99
			MORRIS,CHRISTOPHER J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,083.33
			OVERBY,ANNE	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON		6,972.09
			PETT,JENNIFER M	07/01/17	09/30/17	PRESS SECRETARY		13,749.99
			PHILP,CURTIS	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		15,000.00
			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		532.17
			TIRELLA,MAXIE G	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON		8,750.01
			TRUSEVICH,MADISON E	07/01/17	07/31/17	PAID INTERN		1,000.00
			VINYARD, ASHLEE R.	07/01/17	09/30/17	CHIEF OF STAFF		28,125.00
			WEINER,JESSICA B	07/01/17	07/31/17	PAID INTERN		1,000.00
			WILSON,KENTON B	07/01/17	07/14/17	LEGISLATIVE CORRESPONDENT		1,361.11
			WINFREY,DAVID N	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			WOOD,SPENCER J	08/28/17	09/30/17	PAID INTERN		550.00
							PERSONNEL COMPENSATION TOTALS:	208,829.72
		TRAVEL						
07-06	AP	E0529256	HON. LAMAR SMITH	06/01/17	06/19/17	MEALS		66.48
07-06	AP	E0529256	HON. LAMAR SMITH	06/16/17	06/20/17	TAXI/PARKING/TOLLS		122.98
07-18	AP	E0532669	ASMUS, MICHAEL D.	06/01/17	06/16/17	MEALS		22.39
07-18	AP	E0532669	ASMUS, MICHAEL D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		176.06
07-18	AP	E0532669	ASMUS, MICHAEL D.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		10.00
07-19	AP	E0533232	PETT, JENNIFER M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		8.01
07-24	AP	E0535724	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		202.80
07-24	AP	E0535724	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		283.00
07-24	AP	E0535724	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		574.80
07-24	AP	E0535724	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		283.80
07-24	AP	E0535724	CITIBANK GOV CARD SERVICE	07/01/17	07/09/17	COMMERCIAL TRANSPORTATION		638.96
07-27	AP	E0536856	FERGUSON, SCOTT L.	07/06/17	07/09/17	MEALS		32.64
07-27	AP	E0536856	FERGUSON, SCOTT L.	07/04/17	07/07/17	CAR RENTAL		66.50
07-27	AP	E0536856	FERGUSON, SCOTT L.	07/07/17	07/07/17	GASOLINE		15.95
07-27	AP	E0536856	FERGUSON, SCOTT L.	07/04/17	07/04/17	TAXI/PARKING/TOLLS		11.80
08-07	AP	E0539460	HON. LAMAR SMITH	07/10/17	07/16/17	MEALS		26.36
08-07	AP	E0539460	HON. LAMAR SMITH	06/27/17	06/27/17	TAXI/PARKING/TOLLS		10.00
08-07	AP	E0539523	MCFALL,MORGAN L	02/23/17	02/24/17	PRIVATE AUTO MILEAGE		121.59
08-07	AP	E0539523	MCFALL,MORGAN L	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		69.94
08-07	AP	E0539523	MCFALL,MORGAN L	02/23/17	02/23/17	TAXI/PARKING/TOLLS		12.00

08-07	AP	E0539583	HON. LAMAR SMITH	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.60
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/18/17	07/18/17	MEALS	12.65
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	95.55
08-17	AP	E0543802	HON. LAMAR SMITH	07/10/17	07/11/17	LODGING	183.06
08-18	AP	00940326	TIRELLA, MAXIE G.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	28.13
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	170.80
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	283.80
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	283.80
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/16/17	08/24/17	MEALS	48.69
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	221.16
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/09/17	08/21/17	TAXI/PARKING/TOLLS	15.00
09-08	AP	00941602	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	0.80
09-14	AP	E0552596	PETT, JENNIFER M.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	414.96
09-14	AP	E0552596	PETT, JENNIFER M.	08/25/17	09/04/17	MEALS	48.30
09-14	AP	E0552596	PETT, JENNIFER M.	08/29/17	08/29/17	GASOLINE	49.23
09-18	AP	E0554424	HON. LAMAR SMITH	09/04/17	09/04/17	MEALS	1.72
09-18	AP	E0554424	HON. LAMAR SMITH	08/31/17	09/10/17	TAXI/PARKING/TOLLS	83.49
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	682.30
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/15/17	LODGING	102.83
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/17/17	MEALS	188.14
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/17/17	CAR RENTAL	108.54
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/17/17	09/17/17	GASOLINE	30.26
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	28.00
09-25	AP	E0556351	TIRELLA, MAXIE G.	09/20/17	09/20/17	MEALS	18.02
09-25	AP	E0556351	TIRELLA, MAXIE G.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	25.66
						TRAVEL TOTALS:	6,164.55
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529258	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	269.40
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.72
07-12	AP	E0531550	AT&T	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	466.90
07-16	AP	00930807	TETCO CENTER LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
07-16	AP	00932035	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
07-16	AP	00932173	RIVER CITY PARTNERS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
07-17	AP	E0532670	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	86.89
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	25.15
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	46.22
07-20	AP	00934851	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
07-20	AP	E0509172	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	-116.21
07-20	AP	E0534582	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.04
07-20	AP	E0534583	TIME WARNER CABLE	07/09/17	08/08/17	UTILITIES	99.95
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)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	981.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.64
07-26	AP	00935254	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
07-26	AP	E0536858	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.15
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	51.18
08-03	AP	E0539461	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	86.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LAMAR SMITH—Con.							
08-03	AP E0539517	AT&T	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		469.13
08-04	AP E0539531	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		270.11
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		50.56
08-10	AP E0541050	FRONT PORCH STRATEGIES	07/24/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		6,400.00
08-16	AP 00936452	TETCO CENTER LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
08-16	AP 00937685	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
08-16	AP 00937823	RIVER CITY PARTNERS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50
08-16	AP E0542440	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		156.07
08-17	AP E0543703	TIME WARNER CABLE	08/09/17	09/08/17	UTILITIES		99.95
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		64.48
08-27	AP E0546969	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		271.35
08-29	AP E0548063	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		471.45
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		101.39
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		92.30
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)		147.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		983.57
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.39
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.35
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		84.23
09-05	AP E0548910	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES		90.88
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		152.20
09-11	AP E0550832	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		156.07
09-13	AP E0552594	TIME WARNER CABLE	09/09/17	10/08/17	UTILITIES		99.95
09-16	AP 00942154	TETCO CENTER LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
09-16	AP 00943375	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
09-16	AP 00943511	RIVER CITY PARTNERS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50
09-20	AP E0555702	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		120.27
09-21	AP E0555704	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		271.35
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		56.10
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		44.51
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)		147.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		980.87
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.39
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.09
09-27	AP E0557253	AT&T	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		471.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,215.59
	PRINTING AND REPRODUCTION						
07-27	AP E0536857	REVOLVIS CONSULTING INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		361.80
07-27	GL PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		24.70
08-08	AP E0541049	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		149.90
08-22	AP E0546452	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION		249.95

08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	34.30
08-31	AP	E0547787	REVOLVIS CONSULTING INC	06/01/17	07/31/17	PRINTING & REPRODUCTION	384.88
09-13	AP	E0552595	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	87.90
09-20	AP	00946143	CITI PCARD-TEXAS SECRETARY OF STA	07/29/17	08/28/17	MISCELLANEOUS PRINTING	96.52
09-20	AP	E0555410	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	74.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,489.60
		OTHER SERVICES					
07-10	AP	E0531062	GORDON FLESCH COMPANY INC	07/15/17	08/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
07-16	AP	00931102	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931103	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0536853	STEVEN E MAYFIELD	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	366.25
07-28	AP	E0536854	STEVEN E MAYFIELD	06/30/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	3,091.25
08-03	AP	E0539511	GORDON FLESCH COMPANY INC	08/15/17	09/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
08-07	AP	E0539523	MCFALL,MORGAN L	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	72.45
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/25/17	07/27/17	TRAINING	40.00
08-16	AP	00936747	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936748	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-24	AP	E0546440	GORDON FLESCH COMPANY INC	09/15/17	10/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
09-12	AP	E0550829	STEVEN E MAYFIELD	06/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	878.75
09-16	AP	00942448	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942449	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	14,918.70
		SUPPLIES AND MATERIALS					
07-06	AP	E0529256	HON. LAMAR SMITH	05/20/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	72.43
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.79
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	171.84
07-19	AP	00934816	CITI PCARD-TEXAS MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	00934816	CITI PCARD-TEXAS SECRETARY OF STA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	96.38
07-19	AP	E0533229	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	715.03
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	3.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	7.05
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	46.37
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	16.55
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	87.97
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	46.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	28.68
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	112.95
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,433.45
08-07	AP	E0539460	HON. LAMAR SMITH	06/28/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	33.94
08-07	AP	E0539520	MCFALL,MORGAN L	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	22.95
08-07	AP	E0539523	MCFALL,MORGAN L	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	17.82
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	2.00
08-15	AP	E0541656	OVERBY,ANNE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	32.46
08-15	AP	E0541656	OVERBY,ANNE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.28
08-17	AP	E0543802	HON. LAMAR SMITH	07/21/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	11.41
08-18	AP	00940326	TIRELLA, MAXIE G.	07/11/17	07/11/17	FOOD & BEVERAGE	19.07
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	83.32
08-18	AP	00940378	CITI PCARD-KPC DISCOVER MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LAMAR SMITH—Con.								
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		71.35
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		9.21
08-23	AP	00936310	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		47.92
08-23	AP	E0545303	USA TODAY	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		300.03
08-27	AP	E0546451	THE BOERNE STAR	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L		45.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		82.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		39.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-273.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		991.14
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/21/17	08/21/17	FOOD & BEVERAGE		40.00
09-18	AP	E0553323	SAN ANTONIO EXPRESS-NEWS	10/07/17	10/06/18	PUBLICATIONS/REFERENCE MAT'L		538.95
09-18	AP	E0554424	HON. LAMAR SMITH	07/29/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L		56.30
09-18	AP	E0554424	HON. LAMAR SMITH	09/04/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L		21.64
09-20	AP	E0555411	THE BOERNE STAR	10/15/17	10/14/18	PUBLICATIONS/REFERENCE MAT'L		65.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		77.95
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		71.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		15.55
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		14.92
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		14.92
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		484.05
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		100.45
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)		201.09
						SUPPLIES AND MATERIALS TOTALS:		5,987.12
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		325.69
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		325.69
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		325.69
						EQUIPMENT TOTALS:		977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,146.36
						OFFICE TOTALS:		269,146.36

2017 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,591.12	3,668.45
PERSONNEL COMPENSATION	562,541.72	193,333.36
TRAVEL	7,469.79	2,085.86
RENT, COMMUNICATION, UTILITIES	74,844.77	23,849.15
PRINTING AND REPRODUCTION	6,255.85	4,665.70
OTHER SERVICES	28,155.00	10,005.00
SUPPLIES AND MATERIALS	13,225.79	5,368.17
EQUIPMENT	4,373.35	845.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,457.39	243,821.36

						OFFICE TOTALS: 706,457.39	243,821.36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	343.98
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-11.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	303.59
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	408.01
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,656.57
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:	3,668.45
	PERSONNEL COMPENSATION						
			CAMMAUF,NICHOLAS J	07/01/17	09/30/17	CASEWORKER	15,500.01
			EDDOWES,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRES/SYS ADMINIS	9,000.00
			ENSSLIN,COREY J	07/01/17	09/24/17	STAFF ASSISTANT	5,833.33
			FACCHIANO, GREGORY	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			HORN, JOANNE M.	07/01/17	09/30/17	DIRECTOR OF CASEWORK	21,875.01
			JAFFEE,WILLIAM G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,250.00
			KABEL,WILLIAM J	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	6,000.00
			KELLEHER,KELSEY A	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	11,250.00
			MCLAUGHLIN,DARCY K	07/01/17	09/30/17	BINATIONAL AFFAIRS	12,500.01
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL DIRECTOR/ACADEMY LIA	8,250.00
			PEIRSON,ZACHARY M	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
			REATH,ERIC D	07/01/17	09/30/17	CASEWORKER	9,999.99
			ROBRENO,ANDREW E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,624.99
			VERHELST, NOELLE M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	193,333.36
	TRAVEL						
07-18	AP	E0532822	HON LLOYD K SMUCKER	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	44.00
07-18	AP	E0532822	HON LLOYD K SMUCKER	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	429.93
07-18	AP	E0532822	HON LLOYD K SMUCKER	06/21/17	06/21/17	TAXI/PARKING/TOLLS	6.38
08-01	AP	E0537394	O'CONNOR, MARY M.	07/19/17	07/19/17	MEALS	12.16
08-01	AP	E0537394	O'CONNOR, MARY M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	69.60
08-10	AP	E0541409	REATH, ERIC D.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	23.20
08-10	AP	E0541409	REATH, ERIC D.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	28.80
08-10	AP	E0541409	REATH, ERIC D.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	102.00
08-14	AP	E0541420	HON LLOYD K SMUCKER	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	235.40
08-18	AP	E0544381	CAMMAUF,NICHOLAS J	07/17/17	08/08/17	PRIVATE AUTO MILEAGE	145.60
08-18	AP	E0544381	CAMMAUF,NICHOLAS J	07/17/17	08/07/17	TAXI/PARKING/TOLLS	22.00
08-23	AP	E0545147	MCLAUGHLIN, DARCY K.	07/24/17	07/24/17	CAR RENTAL	75.02
08-30	AP	E0547075	KELLEHER, KELSEY A.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	88.00
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	MEALS	17.48
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	82.80
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	3.00
09-01	AP	E0547074	HON LLOYD K SMUCKER	08/23/17	08/24/17	LODGING	107.89
09-01	AP	E0547074	HON LLOYD K SMUCKER	07/24/17	07/24/17	GASOLINE	24.55
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/24/17	08/24/17	MEALS	8.41
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/23/17	08/24/17	CAR RENTAL	136.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD SMUCKER—Con.								
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/24/17	08/24/17	GASOLINE		33.82
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		9.00
09-15	AP	E0553682	REATH, ERIC D.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE		153.60
09-15	AP	E0553682	REATH, ERIC D.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		4.80
09-15	AP	E0553683	CAMMAUF,NICHOLAS J	08/21/17	09/11/17	PRIVATE AUTO MILEAGE		106.40
09-15	AP	E0553683	CAMMAUF,NICHOLAS J	08/21/17	08/21/17	TAXI/PARKING/TOLLS		11.00
09-15	AP	E0553684	PEIRSON, ZACHARY M.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE		58.80
09-15	AP	E0553684	PEIRSON, ZACHARY M.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		3.00
09-17	AP	E0553685	HON LLOYD K SMUCKER	08/29/17	08/29/17	MEALS		43.04
							TRAVEL TOTALS:	2,085.86
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528258	LANCASTER PARKING AUTHORITY	07/01/17	07/31/17	DISTRICT OFFICE PARKING		280.00
07-14	AP	E0532819	AT&T	05/23/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		33.48
07-16	AP	00931212	STEVENS & LEE REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
07-24	AP	E0537393	LANCASTER PARKING AUTHORITY	08/01/17	08/31/17	DISTRICT OFFICE PARKING		280.00
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)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		657.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		672.54
08-04	AP	E0540312	AT&T	06/23/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		33.48
08-14	AP	E0541419	KABEL, WILLIAM J.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-16	AP	00936855	STEVENS & LEE REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
08-17	AP	E0545144	FEDEX	08/04/17	08/05/17	POSTAGE / COURIER / BOX RENTAL		50.40
08-24	AP	E0545149	LANCASTER PARKING AUTHORITY	09/01/17	09/30/17	DISTRICT OFFICE PARKING		280.00
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)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		655.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		414.87
09-05	AP	E0548823	AT&T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		33.48
09-16	AP	00942557	STEVENS & LEE REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
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)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		776.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		416.00
09-27	AP	E0555875	O'CONNOR, MARY M.	10/01/17	10/31/17	TEMPORARY SPACE RENTAL		280.00
09-27	AP	E0556827	CITIZEN DIALOG LLC	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
09-27	AP	E0556829	CITIZEN DIALOG LLC	09/12/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,849.15
		PRINTING AND REPRODUCTION						
07-13	AP	E0532820	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		79.90
07-24	AP	E0537396	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		39.95
08-14	AP	E0541420	HON LLOYD K SMUCKER	07/02/17	07/31/17	ADVERTISEMENTS		1,190.16
09-08	AP	E0550254	ALLEGRA MARKETING PRINT MAIL	09/06/17	09/06/17	PRINTING & REPRODUCTION		175.72

09-17	AP	E0553685	HON LLOYD K SMUCKER	07/30/17	08/30/17	ADVERTISEMENTS	1,160.01
09-26	AP	00946269	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION	1,211.56
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	808.40
						PRINTING AND REPRODUCTION TOTALS:	4,665.70
		OTHER SERVICES					
07-16	AP	00931442	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937089	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942789	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					
07-10	AP	E0531119	HON LLOYD K SMUCKER	05/23/17	05/23/17	FOOD & BEVERAGE	165.00
07-10	AP	E0531120	SIGNS & MORE	04/11/17	06/29/17	HABITATION EXPENSE	2,605.00
07-17	AP	E0532818	CRYSTAL SPRINGS	06/27/17	06/27/17	WATER	38.45
07-24	AP	E0534864	READYREFRESH BY NESTLE	06/11/17	07/10/17	WATER	65.50
07-24	AP	E0537392	O'CONNOR, MARY M.	07/18/17	10/15/17	PUBLICATIONS/REFERENCE MAT'L	31.85
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	124.45
08-04	AP	E0540310	CRYSTAL SPRINGS	07/25/17	07/25/17	WATER	38.42
08-08	AP	E0540313	ARISTOTLE INTERNATIONAL INC	06/19/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	1,893.00
08-10	AP	E0541409	REATH, ERIC D.	06/06/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	34.08
08-10	AP	E0541409	REATH, ERIC D.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	2.12
08-24	AP	E0544379	STAPLES CREDIT PLAN	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	62.48
08-25	AP	E0545150	READYREFRESH BY NESTLE	08/03/17	09/02/17	WATER	49.64
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)	87.87
09-01	AP	E0547074	HON LLOYD K SMUCKER	08/30/17	09/29/17	PUBLICATIONS/REFERENCE MAT'L	0.99
09-06	AP	E0548017	CRYSTAL SPRINGS	08/22/17	08/22/17	WATER	45.88
09-08	AP	E0550218	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	34.94
09-15	AP	E0553684	PEIRSON, ZACHARY M.	08/21/17	08/21/17	FOOD & BEVERAGE	27.32
09-17	AP	E0553685	HON LLOYD K SMUCKER	08/28/17	08/28/17	SOFTWARE LESS THAN $500	30.00
09-26	AP	E0556819	KABEL, WILLIAM J.	09/21/17	09/21/17	FOOD & BEVERAGE	64.98
09-27	AP	E0555875	O'CONNOR, MARY M.	08/11/17	09/10/17	WATER	65.51
09-27	AP	E0556823	O'CONNOR, MARY M.	09/19/17	10/18/17	WATER	30.96
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	90.73
						SUPPLIES AND MATERIALS TOTALS:	5,368.17
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	110.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	171.89
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	110.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	171.89
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	110.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	171.89
						EQUIPMENT TOTALS:	845.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,821.36
						OFFICE TOTALS:	243,821.36

2017 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,447.99	695.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DARREN SOTO—Con.							
					PERSONNEL COMPENSATION	701,021.89	227,927.12
					TRAVEL	29,092.19	12,760.03
					RENT, COMMUNICATION, UTILITIES	70,705.60	25,767.51
					PRINTING AND REPRODUCTION	7,368.47	1,031.85
					OTHER SERVICES	31,001.58	11,316.00
					SUPPLIES AND MATERIALS	18,034.48	4,496.66
					EQUIPMENT	16,740.97	9,848.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,413.17	293,843.47
					OFFICE TOTALS:	875,413.17	293,843.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		56.83
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		255.11
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		393.41
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		695.60
PERSONNEL COMPENSATION							
		ALVARADO JR,PABLO	08/14/17	09/30/17	FIELD REPRESENTATIVE		5,222.22
		BARRIO,ALEXANDER J	07/01/17	09/30/17	DISTRICT DIRECTOR		16,250.01
		BIRON,CHRISTINE A	07/01/17	09/30/17	CHIEF OF STAFF		31,250.01
		BROOKS,TRACY S	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
		FIGUEROA,CECILIA M	07/01/17	07/31/17	FIELD REPRESENTATIVE		3,750.00
		GUERRA,LIANA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT		17,000.01
		KRUGLIK,HARRY J	06/01/17	06/19/17	SENIOR ADVISOR (OTHER COMPENSATION)		243.06
		MCLAREN,NICOLE V	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT		18,750.00
		MONTALVO, IZADELI M.	06/01/17	06/23/17	PRESS SECRETARY (OTHER COMPENSATION)		267.36
		NICHOLA,MIKE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		ORAMA,VALERIE	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		ORTEGA,SOL A	07/12/17	09/30/17	STAFF ASSISTANT		8,777.77
		PINA,ORIANA A	07/24/17	09/30/17	COMMUNICATIONS DIRECTOR		11,166.67
		RIVERA,MARTIN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		17,499.99
		ROCKWOOD JR,WILLIAM F	07/01/17	09/30/17	STAFF ASSISTANT		13,125.00
		RODRIGUEZ,VIVIAN	07/01/17	09/30/17	OUTREACH DIRECTOR		11,625.00
		SHAFFER,SHASTA G	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		11,750.01
		VIERDAY,DARREN	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
		WEST,LEATRICE J	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		227,927.12
TRAVEL							
07-03	AP E0531332	MCLAREN, NICOLE V	06/24/17	06/24/17	PRIVATE AUTO MILEAGE		124.12
07-03	AP E0531332	MCLAREN, NICOLE V	06/23/17	06/25/17	TAXI/PARKING/TOLLS		38.91
07-11	AP E0533609	CITIBANK GOV CARD SERVICE	05/26/17	06/11/17	COMMERCIAL TRANSPORTATION		542.80
07-11	AP E0533609	CITIBANK GOV CARD SERVICE	04/30/17	06/11/17	LODGING		1,011.18

07-20	AP	E0533515	CITIBANK GOV CARD SERVICE	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION	909.20
07-20	AP	E0533515	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,208.10
07-20	AP	E0533592	CITIBANK GOV CARD SERVICE	06/06/17	06/14/17	COMMERCIAL TRANSPORTATION	1,171.60
07-24	AP	E0534721	HON DARREN SOTO	06/03/17	06/19/17	PRIVATE AUTO MILEAGE	70.68
07-24	AP	E0534721	HON DARREN SOTO	07/03/17	07/07/17	PRIVATE AUTO MILEAGE	188.26
07-25	AP	E0535213	BROOKS, TRACY S	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	62.60
07-25	AP	E0535213	BROOKS, TRACY S	06/16/17	06/16/17	TAXI/PARKING/TOLLS	5.48
07-28	AP	E0535214	SHAFFER, SHASTA G.	05/31/17	06/23/17	PRIVATE AUTO MILEAGE	149.27
07-28	AP	E0535214	SHAFFER, SHASTA G.	05/31/17	06/14/17	TAXI/PARKING/TOLLS	11.10
08-07	AP	E0539746	BIRON, CHRISTINE A.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	20.87
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	191.32
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	10.00
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	77.57
08-15	AP	E0544246	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	176.40
08-15	AP	E0544246	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	500.53
08-21	AP	E0545475	CITIBANK GOV CARD SERVICE	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION	359.60
08-24	AP	E0544288	BROOKS, TRACY S	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	32.10
08-25	AP	E0544291	BARRIO, ALEXANDER J.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	247.92
08-25	AP	E0544291	BARRIO, ALEXANDER J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	2.00
08-25	AP	E0545175	MONTALVO, IZADELI M.	05/22/17	05/28/17	PRIVATE AUTO MILEAGE	30.87
08-25	AP	E0545175	MONTALVO, IZADELI M.	05/28/17	05/28/17	TAXI/PARKING/TOLLS	1.91
08-25	AP	E0545180	MONTALVO, IZADELI M.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	63.72
08-25	AP	E0545194	MONTALVO, IZADELI M.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE	101.60
08-25	AP	E0545194	MONTALVO, IZADELI M.	05/07/17	05/10/17	TAXI/PARKING/TOLLS	16.15
08-25	AP	E0545204	MONTALVO, IZADELI M.	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	71.05
08-25	AP	E0545204	MONTALVO, IZADELI M.	04/21/17	04/25/17	TAXI/PARKING/TOLLS	15.64
08-25	AP	E0545210	MONTALVO, IZADELI M.	04/11/17	04/21/17	PRIVATE AUTO MILEAGE	64.15
08-25	AP	E0545210	MONTALVO, IZADELI M.	04/11/17	04/21/17	TAXI/PARKING/TOLLS	14.73
08-25	AP	E0545212	MONTALVO, IZADELI M.	04/06/17	04/11/17	PRIVATE AUTO MILEAGE	107.05
08-25	AP	E0545212	MONTALVO, IZADELI M.	04/06/17	04/10/17	TAXI/PARKING/TOLLS	13.72
08-25	AP	E0545214	MONTALVO, IZADELI M.	03/11/17	03/24/17	PRIVATE AUTO MILEAGE	113.85
08-25	AP	E0545214	MONTALVO, IZADELI M.	03/11/17	03/24/17	TAXI/PARKING/TOLLS	16.30
08-25	AP	E0545215	MONTALVO, IZADELI M.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	130.06
08-25	AP	E0545215	MONTALVO, IZADELI M.	04/03/17	04/04/17	TAXI/PARKING/TOLLS	16.66
08-28	AP	E0545203	MONTALVO, IZADELI M.	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	67.09
08-28	AP	E0545203	MONTALVO, IZADELI M.	04/25/17	04/29/17	TAXI/PARKING/TOLLS	12.30
09-01	AP	E0546801	ORTEGA, SOL A.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	68.20
09-05	AP	E0547344	SHAFFER, SHASTA G.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	87.74
09-05	AP	E0547344	SHAFFER, SHASTA G.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	17.00
09-05	AP	E0547491	ORAMA, VALERIE	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	18.78
09-05	AP	E0547491	ORAMA, VALERIE	06/28/17	06/28/17	TAXI/PARKING/TOLLS	4.61
09-10	AP	E0550994	BROOKS, TRACY S	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	90.95
09-10	AP	E0551339	MONTALVO, IZADELI M.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	69.07
09-10	AP	E0551339	MONTALVO, IZADELI M.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	4.66
09-11	AP	E0551008	ORAMA, VALERIE	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	11.98
09-11	AP	E0551008	ORAMA, VALERIE	07/16/17	07/19/17	TAXI/PARKING/TOLLS	11.00
09-11	AP	E0551009	HON DARREN SOTO	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	102.99
09-11	AP	E0551009	HON DARREN SOTO	07/13/17	07/21/17	TAXI/PARKING/TOLLS	73.18
09-11	AP	E0551011	HON DARREN SOTO	07/22/17	08/11/17	PRIVATE AUTO MILEAGE	204.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARREN SOTO—Con.								
09-11	AP	E0551011	HON DARREN SOTO	07/21/17	08/11/17	TAXI/PARKING/TOLLS		55.82
09-11	AP	E0551498	RODRIGUEZ, VIVIAN	04/29/17	04/29/17	TAXI/PARKING/TOLLS		3.82
09-11	AP	E0551503	RODRIGUEZ, VIVIAN	03/24/17	04/29/17	PRIVATE AUTO MILEAGE		248.78
09-11	AP	E0551503	RODRIGUEZ, VIVIAN	03/24/17	04/19/17	TAXI/PARKING/TOLLS		31.73
09-11	AP	E0551611	HON DARREN SOTO	08/13/17	08/13/17	PRIVATE AUTO MILEAGE		115.56
09-11	AP	E0551611	HON DARREN SOTO	08/11/17	08/13/17	TAXI/PARKING/TOLLS		25.65
09-12	AP	E0551000	SHAFFER, SHASTA G.	08/14/17	08/16/17	LODGING		284.76
09-12	AP	E0551000	SHAFFER, SHASTA G.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		350.96
09-12	AP	E0551000	SHAFFER, SHASTA G.	07/06/17	07/31/17	TAXI/PARKING/TOLLS		27.90
09-12	AP	E0551494	RODRIGUEZ, VIVIAN	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		286.23
09-12	AP	E0551494	RODRIGUEZ, VIVIAN	07/04/17	07/31/17	TAXI/PARKING/TOLLS		39.42
09-13	AP	E0551012	ALVARADO JR, PABLO	08/16/17	08/24/17	PRIVATE AUTO MILEAGE		66.07
09-16	AP	E0550801	CITIBANK GOV CARD SERVICE	08/11/17	08/13/17	LODGING		291.96
09-16	AP	E0550947	CITIBANK GOV CARD SERVICE	08/03/17	09/04/17	COMMERCIAL TRANSPORTATION		1,841.85
09-16	AP	E0550947	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS		68.00
09-18	AP	E0550999	BARRIO, ALEXANDER J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		144.02
09-18	AP	E0550999	BARRIO, ALEXANDER J.	08/11/17	08/29/17	TAXI/PARKING/TOLLS		6.00
09-21	AP	E0550993	WEST, LEATRICE J.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		138.46
							TRAVEL TOTALS:	12,760.03
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0528947	KISSIMMEE UTILITY AUTHORITY	05/02/17	06/01/17	UTILITIES		389.17
07-10	AP	00930286	THE CITY OF WINTER HAVEN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP	00931213	CITY OF KISSIMMEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
07-16	AP	00932060	UNIV. OF CENTRAL FLORIDA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	00932209	THE CITY OF WINTER HAVEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
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)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		773.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
07-26	AP	E0535215	TOHO WATER AUTHORITY	05/26/17	06/26/17	UTILITIES		42.27
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-02	AP	E0539744	BRIGHT HOUSE NETWORKS	07/25/17	08/24/17	UTILITIES		104.97
08-16	AP	00936856	CITY OF KISSIMMEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
08-16	AP	00937710	UNIV. OF CENTRAL FLORIDA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937858	THE CITY OF WINTER HAVEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP	00937910	CITY OF LAKES WALES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-23	AP	E0544259	TOHO WATER AUTHORITY	06/26/17	07/26/17	UTILITIES		72.35
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	E0546804	GUERRA, LIANA A	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		42.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		691.00
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)		760.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23

09-05	AP	E0547344	SHAFFER, SHASTA G.	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-16	AP	00942558	CITY OF KISSIMMEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,638.81
09-16	AP	00943400	UNIV. OF CENTRAL FLORIDA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943547	THE CITY OF WINTER HAVEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943572	CITY OF LAKES WALES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-19	AP	E0554853	TOHO WATER AUTHORITY	07/26/17	08/26/17	UTILITIES	31.64
09-20	AP	00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	731.34
09-20	AP	00946143	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	07/29/17	08/28/17	UTILITIES	893.53
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)	923.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-27	AP	E0557076	ACCURATE WORD LLC	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	25.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,767.51
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.40
08-02	AP	E0539275	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.95
08-02	AP	E0539743	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.95
08-25	AP	E0546802	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	189.00
08-25	AP	E0546803	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	297.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
08-28	AP	E0547501	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	92.90
09-27	AP	E0557076	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	239.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,031.85
		OTHER SERVICES					
07-16	AP	00931570	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0534723	THE CITY OF WINTER HAVEN	06/19/17	06/19/17	SECURITY SERVICE	117.00
08-08	AP	E0535217	RYAN HERVEYS LAWN SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00937216	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-11	AP	E0550948	GROSVENOR BUILDING SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	297.00
09-12	AP	E0550950	GROSVENOR BUILDING SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	297.00
09-16	AP	00942914	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0554852	RYAN HERVEYS LAWN SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
09-27	AP	E0557071	RYAN HERVEYS LAWN SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
09-27	AP	E0557075	RYAN HERVEYS LAWN SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	11,316.00
		SUPPLIES AND MATERIALS					
07-20	AP	00932368	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	257.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	22.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	17.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	2.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	14.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	98.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	16.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	6.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	258.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	138.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DARREN SOTO—Con.							
07-31	AP 00935401	EXPRESS OFFICE PRODUCTS	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		31.45
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		691.16
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		19.82
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		38.75
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		13.84
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		18.95
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		2.42
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		18.95
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		13.77
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		4.13
08-30	AP 00940935	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		139.95
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		319.52
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		328.11
09-05	AP 00941173	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		149.36
09-05	AP E0547491	ORAMA, VALERIE	05/15/17	05/15/17	FOOD & BEVERAGE		6.39
09-12	AP E0551000	SHAFFER, SHASTA G.	07/07/17	07/07/17	FOOD & BEVERAGE		8.67
09-20	AP 00946143	CITI PCARD-MURATEC AMERICA	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		271.40
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		343.77
09-21	AP E0550993	WEST, LEATRICE J.	06/15/17	06/21/17	FOOD & BEVERAGE		27.00
09-21	AP E0550993	WEST, LEATRICE J.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		59.89
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		8.07
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		28.34
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE		71.19
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		13.68
09-27	AP 00946324	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		27.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		92.09
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		39.18
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		744.32
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)		138.14
						SUPPLIES AND MATERIALS TOTALS:	4,496.66
	EQUIPMENT						
07-03	AP 00929781	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,590.00
07-20	AP 00932368	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,290.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		284.00
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		414.90
08-04	AP 00935719	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,065.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		284.00
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		414.90
09-05	AP 00941173	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,807.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		284.00
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		414.90
						EQUIPMENT TOTALS:	9,848.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,843.47
OFFICE TOTALS:		293,843.47

2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	631.07	192.56
PERSONNEL COMPENSATION	744,966.21	260,344.47
TRAVEL	28,271.60	8,797.98
RENT, COMMUNICATION, UTILITIES	101,488.85	34,258.03
PRINTING AND REPRODUCTION	2,843.15	1,010.08
OTHER SERVICES	31,143.00	10,005.00
SUPPLIES AND MATERIALS	13,194.56	3,477.10
EQUIPMENT	2,471.83	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,010.27	319,084.22
OFFICE TOTALS:	925,010.27	319,084.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	151.87
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-46.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	131.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-51.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	70.05
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-63.75
						FRANKED MAIL TOTALS:	192.56

PERSONNEL COMPENSATION

ALPTEKIN,SERA A	07/01/17	09/30/17	CASEWORKER	9,750.00
BOISSEAU,ANN-MARIE T	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
CHASEBI,SAHAR A	07/01/17	09/30/17	SCHEDULER	12,361.12
CONNOLLY, JOSH	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
FISHMAN,CATHERINE M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,083.34
GOLDSTEIN,MIRIAM C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
LARSEN,MICHAEL J	07/01/17	09/30/17	ADVISOR	9,500.01
LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE	850.00
LEACH,MARK J	07/01/17	09/30/17	ADVISER	16,500.00
MADEY,DAVID T	08/16/17	08/31/17	PAID INTERN	900.00
MANZER,TRACY J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
MCGRAIN,MICHELLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00
MORALES-ZANOLETTI,ESTEFANI R	07/01/17	09/30/17	CASEWORKER/CONGRESSIONAL AIDE	10,749.99
MUSSER,ALEXANDRIA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,750.01
NAGALES-MARK,ANTHONY H	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	17,750.01
PERKINS,BRIAN	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
RADOSEVICH,MARTIN	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00
RILL,KATHARINA E	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,249.99
TACKETT,DAISY S	08/16/17	08/31/17	PAID INTERN	900.00
WENTWORTH, KATHLEEN	07/01/17	09/30/17	CONSTITUENT SERVICES	3,999.99
			PERSONNEL COMPENSATION TOTALS:	260,344.47

TRAVEL

07-03	AP	E0531032	HON JACKIE SPEIER	06/08/17	06/09/17	COMMERCIAL TRANSPORTATION	381.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JACKIE SPEIER—Con.							
07-03	AP E0531032	HON JACKIE SPEIER	06/09/17	06/09/17	TAXI/PARKING/TOLLS		22.35
07-05	AP E0529721	SINGH CAR SERVICES	06/20/17	06/20/17	TAXI/PARKING/TOLLS		90.00
07-06	AP E0529781	RILL,KATHARINA E	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		-381.20
07-07	AP E0530802	HON JACKIE SPEIER	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		381.20
07-07	AP E0530803	SINGH CAR SERVICES	06/26/17	06/26/17	TAXI/PARKING/TOLLS		90.00
07-24	AP E0535537	SINGH CAR SERVICES	07/11/17	07/11/17	TAXI/PARKING/TOLLS		90.00
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		30.00
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION		454.40
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/26/17	06/28/17	LODGING		434.13
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/28/17	06/28/17	MEALS		12.47
07-24	AP E0535555	HON JACKIE SPEIER	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		381.20
07-24	AP E0535556	HON JACKIE SPEIER	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		381.20
07-24	AP E0535557	RILL,KATHARINA E	05/09/17	05/30/17	PRIVATE AUTO MILEAGE		89.35
07-24	AP E0535559	RILL,KATHARINA E	06/01/17	06/25/17	PRIVATE AUTO MILEAGE		164.78
08-01	AP E0539895	SINGH CAR SERVICES	07/17/17	07/17/17	TAXI/PARKING/TOLLS		90.00
08-30	AP E0547601	CONNOLLY, JOSH	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION		574.40
08-30	AP E0547601	CONNOLLY, JOSH	08/21/17	08/25/17	CAR RENTAL		289.48
09-05	AP E0547969	CONNOLLY, JOSH	08/22/17	08/22/17	MEALS		114.16
09-05	AP E0547969	CONNOLLY, JOSH	08/25/17	08/25/17	MEALS		18.97
09-05	AP E0547969	CONNOLLY, JOSH	08/25/17	08/25/17	GASOLINE		42.40
09-05	AP E0547969	CONNOLLY, JOSH	08/22/17	08/22/17	TAXI/PARKING/TOLLS		5.00
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION		473.15
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17	08/31/17	CAR RENTAL		207.31
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/31/17	08/31/17	GASOLINE		9.94
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		58.97
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/31/17	08/31/17	TAXI/PARKING/TOLLS		60.76
09-06	AP E0549531	NAGALES-MARK,ANTHONY H	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		33.17
09-06	AP E0549532	NAGALES-MARK,ANTHONY H	07/15/17	07/27/17	PRIVATE AUTO MILEAGE		28.89
09-11	AP E0549526	ALPTEKIN, SERA A.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE		32.21
09-11	AP E0549526	ALPTEKIN, SERA A.	07/15/17	07/26/17	PRIVATE AUTO MILEAGE		23.22
09-11	AP E0551843	GOLDSTEIN, MIRIAM C.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		14.86
09-11	AP E0551843	GOLDSTEIN, MIRIAM C.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		14.92
09-12	AP E0551064	ALPTEKIN, SERA A.	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		30.00
09-12	AP E0551064	ALPTEKIN, SERA A.	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION		454.40
09-12	AP E0551064	ALPTEKIN, SERA A.	06/26/17	06/29/17	LODGING		415.64
09-12	AP E0551066	HON JACKIE SPEIER	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		347.20
09-12	AP E0551072	HON JACKIE SPEIER	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		381.20
09-12	AP E0551073	HON JACKIE SPEIER	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		381.20
09-12	AP E0551838	HON JACKIE SPEIER	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		381.20
09-12	AP E0551840	HON JACKIE SPEIER	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		381.20
09-18	AP E0554534	SINGH CAR SERVICES	09/12/17	09/12/17	TAXI/PARKING/TOLLS		90.00
09-18	AP E0554552	HON JACKIE SPEIER	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		381.20
09-18	AP E0554647	RILL,KATHARINA E	07/09/17	07/31/17	PRIVATE AUTO MILEAGE		97.37

09-18	AP	E0554648	RILL,KATHARINA E	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	182.97
09-18	AP	E0554649	GOLDSTEIN, MIRIAM C.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	17.84
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	129.47
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.00
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/12/17	09/12/17	TAXI/PARKING/TOLLS	24.00
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/13/17	09/13/17	TAXI/PARKING/TOLLS	1.00
09-20	AP	E0554631	HON JACKIE SPEIER	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	381.20
						TRAVEL TOTALS:	8,797.98
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	13.90
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	7.29
07-16	AP	00931488	CASIOPEA BOVET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORN	05/29/17	06/28/17	UTILITIES	724.17
07-19	AP	00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.83
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.58
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)	155.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,013.06
08-07	AP	E0539896	JEFFERSON UNION HIGH SCHOOL DISTRICT	07/12/17	07/12/17	TEMPORARY SPACE RENTAL	1,480.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	12.93
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	14.13
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	26.05
08-16	AP	00937135	CASIOPEA BOVET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	18.28
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
08-18	AP	00940378	CITI PCARD-VZWRLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.07
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)	155.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,160.71
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	35.24
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	10.76
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	17.74
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	12.57
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	12.49
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	12.57
09-11	AP	E0549526	ALPTEKIN, SERA A.	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	20.66
09-12	AP	E0551063	ADS COMMUNICATIONS	08/25/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	270.00
09-16	AP	00942834	CASIOPEA BOVET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
09-19	AP	E0554644	JEFFERSON UNION HIGH SCHOOL DISTRICT	06/15/17	06/15/17	TEMPORARY SPACE RENTAL	493.33
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORN	07/29/17	08/28/17	UTILITIES	361.81
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)	155.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,258.03
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	124.80
08-09	AP	E0541138	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0541140	US GOVERNMENT PRINTING OFFICE	07/20/17	07/20/17	PRINTING & REPRODUCTION	225.00
08-15	AP	E0541139	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	PRINTING & REPRODUCTION	417.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE SPEIER—Con.								
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		120.90
09-20	AP	00946143	CITI PCARD-SHARP BUSINESS SYS- DC	07/29/17	08/28/17	PRINTING & REPRODUCTION		61.81
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,010.08
		OTHER SERVICES						
07-16	AP	00931357	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00937000	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942702	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						
07-19	AP	00934816	CITI PCARD-GAN USATODAYCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		61.35
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		161.58
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		110.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,204.80
08-18	AP	00940378	CITI PCARD-GAN USATODAYCIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		61.35
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
08-18	AP	00940378	CITI PCARD-USHR RAYBURN SUBWAY	06/29/17	07/28/17	FOOD & BEVERAGE		18.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		125.89
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)		589.56
09-06	AP	E0549527	CONNOLLY, JOSH	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		46.98
09-11	AP	E0549526	ALPTEKIN, SERA A.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		49.05
09-20	AP	00946143	CITI PCARD-GAN USATODAYCIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		58.52
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		169.20
09-21	AP	E0554632	U.S. HOUSE GIFT SHOP	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		76.32
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		107.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		233.55
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-99.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		485.96
						SUPPLIES AND MATERIALS TOTALS:		3,477.10
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		333.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		333.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		333.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,084.22
						OFFICE TOTALS:		319,084.22
2017 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,787.23	26,364.83

PERSONNEL COMPENSATION	590,484.75	208,155.57
TRAVEL	24,062.20	8,338.52
RENT, COMMUNICATION, UTILITIES	67,641.08	19,272.89
PRINTING AND REPRODUCTION	74,822.18	73,763.47
OTHER SERVICES	31,589.60	10,470.00
SUPPLIES AND MATERIALS	5,528.79	2,025.78
EQUIPMENT	1,592.04	727.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,507.87	349,118.52
OFFICE TOTALS:	842,507.87	349,118.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,078.33
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-29.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	412.83
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-44.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,218.06
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	23,729.66
						FRANKED MAIL TOTALS:	26,364.83

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	07/01/17	09/30/17	PRESS ASSISTANT	6,750.00
CANFIELD,LAUREN M	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
CARMAN,JONATHAN D	07/24/17	09/30/17	CASEWORKER	4,838.90
COSCI,EMILY E	07/01/17	09/30/17	DIRECTOR OF SCHEDULING	14,499.99
DINA,STACIE J	07/01/17	09/30/17	REGIONAL DIRECTOR	12,000.00
DONOVAN,MADELINE R	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
FLANAGIN,THOMAS	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR	6,250.00
FLANAGIN,THOMAS	08/01/17	09/30/17	SR ADVISOR/COMM DIRECTOR	13,750.00
GELLER,PATRICIA J	09/13/17	09/30/17	STAFF ASSISTANT	1,350.00
JULIA,ANGELOTTI	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,000.00
KRATOVIL,LINDLEY	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
MCFARLIN, RENEE A.	07/01/17	09/30/17	REGIONAL DIRECTOR	12,000.00
NORTHROP,HALIE E	07/01/17	09/30/17	CASEWORKER	7,875.00
RICHARDS,MARY JO	07/01/17	09/30/17	CASEWORKER	10,500.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SHAVER,JACOB W	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
SOUTHARD,TRISTAN R	07/01/17	08/31/17	STAFF ASSISTANT	4,166.66
SOUTHARD,TRISTAN R	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,541.67
SOUTHARD,TRISTAN R	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
STEWART-HESTER,PATRICK D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
TEDESCHI,CHRISTOPHER A	07/01/17	08/21/17	LEGISLATIVE CORR/PRESS ASSIST	5,383.34
			PERSONNEL COMPENSATION TOTALS:	208,155.57

TRAVEL

07-05	AP	E0529947	WOOD, JOEL G.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE	50.58
07-12	AP	E0531219	NORTHROP, HALIE E.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	88.20
07-12	AP	E0531220	DINA, STACIE J.	06/14/17	06/26/17	PRIVATE AUTO MILEAGE	87.30
07-12	AP	E0531220	DINA, STACIE J.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	5.00
07-26	AP	E0536023	CITIBANK GOV CARD SERVICE	05/30/17	06/30/17	COMMERCIAL TRANSPORTATION	1,409.00
07-26	AP	E0536023	CITIBANK GOV CARD SERVICE	06/17/17	06/19/17	LODGING	831.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELISE M. STEFANIK—Con.								
07-26	AP	E0536023	CITIBANK GOV CARD SERVICE	06/10/17	06/13/17	TAXI/PARKING/TOLLS		96.00
08-10	AP	E0541285	NORTHROP, HALIE E.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		131.40
08-14	AP	E0536042	RICHARDS, MARY JO	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		4.05
08-14	AP	E0536042	RICHARDS, MARY JO	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		32.40
08-14	AP	E0541284	FLANAGIN, THOMAS	08/01/17	08/02/17	MEALS		28.86
08-14	AP	E0541284	FLANAGIN, THOMAS	08/01/17	08/01/17	GASOLINE		9.30
08-14	AP	E0541284	FLANAGIN, THOMAS	08/01/17	08/02/17	TAXI/PARKING/TOLLS		25.57
08-17	AP	E0544219	DINA, STACIE J.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		219.60
08-22	AP	E0544224	MCFARLIN, RENEE A.	05/12/17	05/29/17	PRIVATE AUTO MILEAGE		99.09
08-22	AP	E0544224	MCFARLIN, RENEE A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		92.61
08-22	AP	E0544224	MCFARLIN, RENEE A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		175.59
08-22	AP	E0544224	MCFARLIN, RENEE A.	08/07/17	08/09/17	PRIVATE AUTO MILEAGE		51.17
08-25	AP	E0544715	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	COMMERCIAL TRANSPORTATION		549.40
08-25	AP	E0544715	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	CAR RENTAL		243.20
08-28	AP	E0545991	RICHARDS, MARY JO	08/12/17	08/12/17	PRIVATE AUTO MILEAGE		195.30
08-30	AP	E0546790	CITIBANK GOV CARD SERVICE	06/30/17	07/30/17	COMMERCIAL TRANSPORTATION		835.60
08-30	AP	E0546790	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS		165.19
09-06	AP	E0547770	MCFARLIN, RENEE A.	02/10/17	02/10/17	MEALS		27.97
09-06	AP	E0547770	MCFARLIN, RENEE A.	01/11/17	01/28/17	PRIVATE AUTO MILEAGE		64.44
09-06	AP	E0547770	MCFARLIN, RENEE A.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE		75.42
09-06	AP	E0547770	MCFARLIN, RENEE A.	03/08/17	03/21/17	PRIVATE AUTO MILEAGE		57.42
09-06	AP	E0547770	MCFARLIN, RENEE A.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE		50.22
09-06	AP	E0547770	MCFARLIN, RENEE A.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		2.07
09-07	AP	E0549250	DINA, STACIE J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		351.90
09-08	AP	E0549895	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS		8.80
09-08	AP	E0549895	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE		23.22
09-22	AP	E0554994	CARMAN, JONATHAN D.	08/17/17	09/11/17	PRIVATE AUTO MILEAGE		155.25
09-22	AP	E0556141	CITIBANK GOV CARD SERVICE	07/31/17	08/31/17	COMMERCIAL TRANSPORTATION		1,317.68
09-22	AP	E0556141	CITIBANK GOV CARD SERVICE	08/01/17	08/16/17	CAR RENTAL		417.12
09-22	AP	E0556141	CITIBANK GOV CARD SERVICE	07/22/17	08/04/17	TAXI/PARKING/TOLLS		105.00
09-22	AP	E0556142	RICHARDS, MARY JO	08/23/17	09/16/17	PRIVATE AUTO MILEAGE		86.85
09-26	AP	E0556695	RICHARDS, MARY JO	08/14/17	08/16/17	MEALS		47.01
09-26	AP	E0556695	RICHARDS, MARY JO	08/14/17	08/16/17	GASOLINE		91.47
09-26	AP	E0556695	RICHARDS, MARY JO	08/16/17	08/16/17	TAXI/PARKING/TOLLS		31.00
							TRAVEL TOTALS:	8,338.52
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530158	VERIZON	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		306.06
07-16	AP	00931969	136 GLEN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP	00931970	24 MARGARET STREET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
07-16	AP	00931971	BUCK LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
07-25	AP	E0537410	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		859.45
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)		126.25

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	182.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.01
07-26	AP	E0536017	WESTELCOM	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
07-26	AP	E0536019	WESTELCOM	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.92
07-26	AP	E0536043	TIME WARNER CABLE	07/15/17	08/14/17	UTILITIES	91.99
08-07	AP	E0540242	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	306.93
08-16	AP	00937617	136 GLEN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00937618	24 MARGARET STREET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
08-16	AP	00937619	BUCK LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
08-18	AP	E0544220	TIME WARNER CABLE	08/15/17	09/14/17	UTILITIES	91.99
08-22	AP	E0544221	WESTELCOM	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
08-22	AP	E0544222	WESTELCOM	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.92
08-28	AP	E0545992	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	917.77
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)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	191.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.10
09-06	AP	E0547852	VERIZON	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	308.60
09-07	AP	E0549250	DINA, STACIE J.	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	20.31
09-14	AP	E0553286	WESTELCOM	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
09-14	AP	E0553288	TIME WARNER CABLE	09/15/17	10/14/17	UTILITIES	91.99
09-16	AP	00943308	136 GLEN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00943309	24 MARGARET STREET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
09-16	AP	00943310	BUCK LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
09-19	AP	E0555215	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	907.00
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)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	177.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.95
09-27	AP	E0557101	CAPITOL FRANKING GROUP LLC	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,272.89
		PRINTING AND REPRODUCTION					
07-27	AP	00935206	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION	109.12
08-03	AP	E0537416	CAPITOL FRANKING GROUP LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	37,279.55
08-15	AP	E0544218	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	59.95
08-29	AP	E0547771	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	59.95
09-01	AP	E0549055	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	59.95
09-26	AP	E0556687	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	59.95
09-28	AP	E0556991	CAPITOL FRANKING GROUP LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	36,135.00
						PRINTING AND REPRODUCTION TOTALS:	73,763.47
		OTHER SERVICES					
07-16	AP	00931426	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931427	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0533885	S T A T COMMUNCIATIONS INC	07/01/17	07/31/17	SECURITY SERVICE	45.00
08-16	AP	00937073	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937074	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	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. ELISE M. STEFANIK—Con.								
09-16	AP	00942773	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942774	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	10,470.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0531220	DINA, STACIE J.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)		8.22
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)		-123.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		253.35
08-10	AP	E0541285	NORTHROP, HALIE E.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		36.37
08-14	AP	E0540492	BROWN, ZACKARIAH J.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		129.00
08-17	AP	E0544219	DINA, STACIE J.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		7.55
08-18	AP	E0544217	W.B. MASON CO. INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		119.57
08-21	AP	00940441	CDW GOVERNMENT INC. C/O ISM IN	07/20/17	07/20/17	SOFTWARE LESS THAN $500		598.48
08-22	AP	E0544224	MCFARLIN, RENEE A.	08/07/17	08/07/17	WATER		4.63
08-22	AP	E0544224	MCFARLIN, RENEE A.	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L		180.00
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)		-160.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		203.44
09-06	AP	E0547770	MCFARLIN, RENEE A.	03/30/17	03/30/17	FOOD & BEVERAGE		18.57
09-07	AP	E0549250	DINA, STACIE J.	08/14/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		34.21
09-07	AP	E0549719	W.B. MASON CO. INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		87.74
09-19	AP	E0554995	W.B. MASON CO. INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		219.99
09-22	AP	E0556142	RICHARDS, MARY JO	09/07/17	09/17/17	FOOD & BEVERAGE		50.00
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)		-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		351.69
							SUPPLIES AND MATERIALS TOTALS:	2,025.78
		EQUIPMENT						
07-31	GL	MNT0070289		06/29/17	06/30/17	MAINTENANCE / REPAIRS		13.07
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		238.13
07-31	GL	RPY0070290		06/01/17	06/30/17	EQUIPMENT PURCHASES		370.83
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		370.83
08-31	GL	AMR0071177		06/01/17	07/31/17	EQUIPMENT PURCHASES		-741.66
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		238.13
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		238.13
							EQUIPMENT TOTALS:	727.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,118.52
							OFFICE TOTALS:	349,118.52
2016 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-22	AP	E0544223	MCFARLIN, RENEE A.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE		141.48

08-22	AP	E0544223	MCFARLIN, RENEE A.	12/02/16	12/23/16	PRIVATE AUTO MILEAGE	118.53
						TRAVEL TOTALS:	260.01
		SUPPLIES AND MATERIALS					
07-06	AP	00929888	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	SOFTWARE LESS THAN $500	720.93
						SUPPLIES AND MATERIALS TOTALS:	720.93
		EQUIPMENT					
07-03	AP	00929831	SHARP BUSINESS SYSTEMS	03/29/17	03/29/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,900.00
						EQUIPMENT TOTALS:	8,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,880.94
						OFFICE TOTALS:	9,880.94

2017 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,568.33	2,191.90
PERSONNEL COMPENSATION	683,052.25	222,459.31
TRAVEL	68,192.12	30,966.62
RENT, COMMUNICATION, UTILITIES	61,932.57	19,258.28
PRINTING AND REPRODUCTION	8,247.42	1,144.67
OTHER SERVICES	30,463.89	9,240.00
SUPPLIES AND MATERIALS	14,131.15	2,309.24
EQUIPMENT	938.97	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,526.70	287,883.01
OFFICE TOTALS:	872,526.70	287,883.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,914.72
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	142.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-32.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	197.19
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-13.00
						FRANKED MAIL TOTALS:	2,191.90
		PERSONNEL COMPENSATION					
			ARVESETH,LUCINDA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,250.01
			CALDWELL,JACOB M	07/01/17	08/16/17	STAFF ASSISTANT	1,533.33
			COFFIELD,MARK B	07/01/17	09/30/17	EXECUTIVE ASSISTANT	12,000.00
			DURFEE,LALENIA A	08/14/17	09/30/17	PAID INTERN	783.33
			EFTIN,ABDIKADIR A	07/01/17	08/10/17	PAID INTERN	1,333.33
			FRISCHKNECHT,DARYN K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,000.01
			GAILEY,ROBERT M	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
			HUNSAKER,ABIGAIL P	07/01/17	09/30/17	CONSTITUENT AFFAIRS REP	9,500.01
			JENKINS,MARK W	09/01/17	09/30/17	PAID INTERN	1,000.00
			KEETCH,TYLER G	07/01/17	08/10/17	STAFF ASSISTANT	1,333.33
			LARSEN,GORDON M	08/01/17	08/11/17	MGR BUS SYS AND INTEGRATION	-1,333.33
			LARSEN,GORDON M	08/01/17	08/11/17	MGR BUS SYS AND INTEGRATION (OTHER COMPENSATION)	1,333.33
			LEAVITT, ALLISON B.	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR	5,083.33
			LEAVITT, ALLISON B.	08/01/17	08/31/17	PART-TIME EMPLOYEE	2,541.67
			LEAVITT, ALLISON B.	09/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	2,541.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART—Con.								
			MADSEN,CAMERON T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		17,166.67
			MURPHY,ANNA A	08/08/17	09/30/17	PAID INTERN		883.33
			MURPHY,DEVON L	07/01/17	07/31/17	PAID INTERN		450.00
			MURPHY,DEVON L	07/01/17	07/27/17	PAID INTERN (OTHER COMPENSATION)		83.33
			ODEKIRK,SAVANNAH F	09/05/17	09/30/17	PAID INTERN		866.67
			PERKES,RHONDA M	07/01/17	09/30/17	FIELD REPRESENTATIVE		6,999.99
			PIERUCCI,DARLENE C	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR		10,500.00
			PRUE,JASON R	07/01/17	08/06/17	PAID INTERN		600.00
			PRUE,JASON R	08/07/17	08/31/17	TEMPORARY EMPLOYEE		400.00
			SMITH,GREGORY B	07/01/17	09/30/17	OFFICE ASSISTANT		300.00
			SNOW,KENNETH A	07/01/17	09/30/17	SOUTHERN UTAH DIRECTOR		16,666.66
			STEED,BRIAN C	07/01/17	09/30/17	CHIEF OF STAFF		39,603.75
			TAYLOR,LISA D	07/01/17	07/01/17	SOUTHERN UTAH DEPUTY DIRECTOR		55.56
			TRIMBLE,SYDNEY L	07/01/17	08/02/17	PAID INTERN		1,066.67
			WEBSTER,GARY S	07/01/17	09/30/17	DISTRICT DIRECTOR		22,500.00
			WEBSTER,KALLAN C	08/21/17	09/30/17	STAFF ASSISTANT		1,333.33
			WHITE,CLAY L	06/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.00
			WILKO,LAUREN E	07/01/17	07/31/17	STAFF ASSISTANT		1,000.00
			WINTER,SAREN E	08/21/17	09/30/17	STAFF ASSISTANT		1,333.33
							PERSONNEL COMPENSATION TOTALS:	222,459.31
		TRAVEL						
07-05	AP	E0528166	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		-1,335.60
07-05	AP	E0528166	CITIBANK GOV CARD SERVICE	05/01/17	06/19/17	COMMERCIAL TRANSPORTATION		5,697.40
07-05	AP	E0528166	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS		89.68
07-05	AP	E0528166	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	GASOLINE		19.07
07-05	AP	E0528166	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS		47.72
07-05	AP	E0528298	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION		899.00
07-05	AP	E0528298	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	LODGING		758.76
07-05	AP	E0528298	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	MEALS		30.46
07-05	AP	E0528298	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	CAR RENTAL		38.50
07-05	AP	E0528298	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	TAXI/PARKING/TOLLS		17.00
07-10	AP	E0530315	TAYLOR, LISA D.	05/08/17	05/16/17	PRIVATE AUTO MILEAGE		85.60
07-11	AP	E0530819	LARSEN, GORDON M.	04/17/17	06/19/17	TAXI/PARKING/TOLLS		118.57
07-20	AP	E0534886	COFFIELD, MARK B.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		117.70
07-21	AP	E0536963	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		-445.20
07-21	AP	E0536963	CITIBANK GOV CARD SERVICE	06/09/17	06/30/17	COMMERCIAL TRANSPORTATION		902.10
07-21	AP	E0536963	CITIBANK GOV CARD SERVICE	05/27/17	06/19/17	MEALS		59.87
07-21	AP	E0536963	CITIBANK GOV CARD SERVICE	05/26/17	06/20/17	TAXI/PARKING/TOLLS		148.23
07-25	AP	E0535940	WHITE, CLAY L.	07/12/17	07/14/17	COMMERCIAL TRANSPORTATION		667.00
07-25	AP	E0535940	WHITE, CLAY L.	07/12/17	07/14/17	LODGING		325.44
07-25	AP	E0535940	WHITE, CLAY L.	07/12/17	07/14/17	CAR RENTAL		311.17
07-25	AP	E0535940	WHITE, CLAY L.	07/13/17	07/14/17	GASOLINE		50.90
07-25	AP	E0535940	WHITE, CLAY L.	07/12/17	07/14/17	TAXI/PARKING/TOLLS		51.00

07-26	AP	E0536836	PIERUCCI, DARLENE C.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE	98.70
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/13/17	07/20/17	COMMERCIAL TRANSPORTATION	885.40
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	445.78
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	MEALS	41.91
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	CAR RENTAL	91.20
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	GASOLINE	18.60
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	441.62
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	MEALS	79.73
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/28/17	06/14/17	CAR RENTAL	372.85
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	GASOLINE	340.70
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/28/17	06/14/17	TAXI/PARKING/TOLLS	10.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	1,020.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	LODGING	59.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	MEALS	41.92
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/01/17	06/27/17	CAR RENTAL	134.52
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	GASOLINE	61.97
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	TAXI/PARKING/TOLLS	40.00
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	07/10/17	07/20/17	COMMERCIAL TRANSPORTATION	890.40
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	07/01/17	07/21/17	MEALS	40.67
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	TAXI/PARKING/TOLLS	113.42
08-18	AP	E0544085	PIERUCCI, DARLENE C.	07/12/17	07/25/17	PRIVATE AUTO MILEAGE	91.45
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	488.40
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	LODGING	352.97
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	MEALS	26.14
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	CAR RENTAL	280.46
08-21	AP	E0543979	MADSEN, CAMERON T.	08/04/17	08/04/17	GASOLINE	19.40
08-21	AP	E0543979	MADSEN, CAMERON T.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	28.75
08-21	AP	E0543979	MADSEN, CAMERON T.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	54.00
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/09/17	07/18/17	COMMERCIAL TRANSPORTATION	885.60
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	CAR RENTAL	103.14
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	4.85
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	TAXI/PARKING/TOLLS	22.00
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	MEALS	95.23
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/26/17	07/26/17	CAR RENTAL	339.25
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	GASOLINE	187.21
08-29	AP	E0547921	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	445.20
08-30	AP	E0547917	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	445.20
08-31	AP	E0545356	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	LODGING	461.49
08-31	AP	E0545356	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	MEALS	11.22
09-05	AP	E0548882	GAILEY, ROBERT M.	08/27/17	08/27/17	TAXI/PARKING/TOLLS	49.99
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/22/17	08/23/17	MEALS	21.22
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/17/17	08/27/17	CAR RENTAL	1,146.61
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/18/17	08/27/17	GASOLINE	75.67
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	488.40
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	LODGING	301.63
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/22/17	MEALS	25.28
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	CAR RENTAL	223.73
09-11	AP	E0548883	MADSEN, CAMERON T.	08/24/17	08/24/17	GASOLINE	9.50
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART—Con.								
09-11	AP	E0548889	WHITE, CLAY L.	08/21/17	08/27/17	COMMERCIAL TRANSPORTATION		488.40
09-11	AP	E0548889	WHITE, CLAY L.	08/21/17	08/25/17	LODGING		648.56
09-11	AP	E0548889	WHITE, CLAY L.	08/22/17	08/22/17	MEALS		20.44
09-11	AP	E0548889	WHITE, CLAY L.	08/23/17	08/27/17	CAR RENTAL		579.10
09-11	AP	E0548889	WHITE, CLAY L.	08/21/17	08/27/17	TAXI/PARKING/TOLLS		102.19
09-11	AP	E0550220	HON CHRIS D STEWART	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION		424.70
09-11	AP	E0550220	HON CHRIS D STEWART	08/17/17	08/18/17	LODGING		121.64
09-13	AP	E0551225	CITIBANK GOV CARD SERVICE	03/21/17	03/22/17	LODGING		134.76
09-18	AP	E0550531	TAYLOR, LISA D.	04/10/17	04/11/17	CAR RENTAL		76.83
09-18	AP	E0550531	TAYLOR, LISA D.	04/10/17	04/10/17	GASOLINE		34.15
09-18	AP	E0550531	TAYLOR, LISA D.	04/04/17	04/05/17	PRIVATE AUTO MILEAGE		240.75
09-18	AP	E0550531	TAYLOR, LISA D.	05/08/17	05/16/17	PRIVATE AUTO MILEAGE		85.60
09-20	AP	E0555125	MADSEN, CAMERON T.	09/06/17	09/06/17	TAXI/PARKING/TOLLS		7.05
09-22	AP	E0555501	HUNSAKER, ABIGAIL P.	09/25/17	09/26/17	COMMERCIAL TRANSPORTATION		211.40
09-22	AP	E0555501	HUNSAKER, ABIGAIL P.	09/25/17	09/26/17	LODGING		109.38
09-22	AP	E0555501	HUNSAKER, ABIGAIL P.	09/25/17	09/26/17	CAR RENTAL		64.16
09-25	AP	E0555219	STEED, BRIAN C.	05/07/17	05/08/17	LODGING		129.49
09-25	AP	E0555219	STEED, BRIAN C.	08/03/17	08/23/17	MEALS		35.95
09-25	AP	E0555219	STEED, BRIAN C.	05/07/17	08/23/17	TAXI/PARKING/TOLLS		19.50
09-25	AP	E0555908	CITIBANK GOV CARD SERVICE	08/02/17	08/18/17	MEALS		58.13
09-25	AP	E0555908	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	CAR RENTAL		55.25
09-25	AP	E0555908	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	GASOLINE		16.30
09-27	AP	E0555907	CITIBANK GOV CARD SERVICE	07/29/17	08/31/17	COMMERCIAL TRANSPORTATION		1,768.40
09-27	AP	E0555907	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	MEALS		11.33
09-27	AP	E0555907	CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	TAXI/PARKING/TOLLS		29.00
09-27	AP	E0555909	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	LODGING		641.52
09-27	AP	E0555909	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	MEALS		161.90
09-27	AP	E0555909	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	CAR RENTAL		514.83
09-27	AP	E0555909	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	GASOLINE		296.28
09-27	AP	E0555909	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	TAXI/PARKING/TOLLS		8.00
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/01/17	08/27/17	COMMERCIAL TRANSPORTATION		1,291.40
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	LODGING		745.40
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	MEALS		141.41
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/01/17	08/26/17	CAR RENTAL		529.13
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/03/17	08/26/17	GASOLINE		21.16
09-27	AP	E0555914	CITIBANK GOV CARD SERVICE	08/03/17	08/23/17	TAXI/PARKING/TOLLS		81.50
09-27	AP	E0557153	WHITE, CLAY L.	09/18/17	09/20/17	CAR RENTAL		424.88
							TRAVEL TOTALS:	30,966.62
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931949	TUSCAN HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
07-16	AP	00932015	BAY PACIFIC EAST SO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,999.79
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES		67.68
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		61.61

07-19	AP	00934816	CITI PCARD-FIRST DIGITAL TELECOM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	369.92
07-19	AP	00934816	CITI PCARD-VERACITY NETWORKS LLC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.62
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.39
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)	618.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-16	AP	00937597	TUSCAN HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-16	AP	00937664	BAY PACIFIC EAST SO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	67.69
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	61.61
08-18	AP	00940378	CITI PCARD-FIRST DIGITAL TELECOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	367.34
08-18	AP	00940378	CITI PCARD-VERACITY NETWORKS LLC	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.87
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.39
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)	1,490.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
09-11	AP	E0548889	WHITE, CLAY L.	08/21/17	08/21/17	UTILITIES	20.00
09-16	AP	00943288	TUSCAN HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
09-16	AP	00943354	BAY PACIFIC EAST SO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	67.62
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	61.61
09-20	AP	00946143	CITI PCARD-FIRST DIGITAL TELECOM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	366.87
09-20	AP	00946143	CITI PCARD-HARMONS	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-20	AP	00946143	CITI PCARD-VERACITY NETWORKS LLC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	194.61
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	400.41
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)	643.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,258.28
		PRINTING AND REPRODUCTION					
07-11	AP	E0532106	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0534862	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION	729.19
08-18	AP	E0544086	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	91.40
09-20	AP	00946143	CITI PCARD-LES OLSON COMPANY	07/29/17	08/28/17	PRINTING & REPRODUCTION	33.62
09-20	AP	E0555129	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	34.27
09-26	AP	00946462	PUBLIC PRINTER	06/29/17	06/29/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	1,144.67
		OTHER SERVICES					
07-11	AP	E0532105	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00931457	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
08-10	AP	E0541084	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00937104	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
09-07	AP	E0550100	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00942803	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
						OTHER SERVICES TOTALS:	9,240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART—Con.								
		SUPPLIES AND MATERIALS						
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-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500		10.56
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-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		13.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		15.96
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		66.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.38
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		33.04
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		13.32
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		144.85
07-26	AP	E0536841	BLOOMBERG LP	07/14/17	08/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		20.66
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-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500		10.56
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.48
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-GUMBALLS.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.90
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP	00940378	CITI PCARD-ORSON H. GYGI CO., INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		63.82
08-18	AP	E0544114	PAUL AND MARY WIGNALL	07/25/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L		39.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		7.03
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		13.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		4.02
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		169.72
09-11	AP	E0550099	BLOOMBERG LP	08/14/17	09/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
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-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500		10.56
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-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		13.12
09-22	AP	E0555910	FRISCHKNECHT, DARYN K.	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		66.09
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		54.72
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		105.81
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		114.08
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-68.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		151.22
						SUPPLIES AND MATERIALS TOTALS:		2,309.24
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		104.33

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	104.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	104.33
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,883.01
						OFFICE TOTALS:	287,883.01

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-29	AP	E0547920	CITIBANK GOV CARD SERVICE	12/01/16	12/03/16	COMMERCIAL TRANSPORTATION	655.20
08-29	AP	E0547997	CITIBANK GOV CARD SERVICE	12/08/16	12/16/16	COMMERCIAL TRANSPORTATION	890.20
						TRAVEL TOTALS:	1,545.40

RENT, COMMUNICATION, UTILITIES

09-19	AP	00943600	VERIZON WIRELESS	02/17/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	899.97
09-19	AP	00943600	VERIZON WIRELESS	02/17/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,099.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,999.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,545.32
						OFFICE TOTALS:	4,545.32

2017 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,889.33	2,003.15
PERSONNEL COMPENSATION	529,018.73	177,479.56
TRAVEL	30,446.70	11,792.84
RENT, COMMUNICATION, UTILITIES	70,812.35	22,648.25
PRINTING AND REPRODUCTION	18,191.63	5,767.53
OTHER SERVICES	36,698.69	10,765.00
SUPPLIES AND MATERIALS	20,649.71	6,948.64
EQUIPMENT	3,975.98	1,038.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,683.12	238,443.63
OFFICE TOTALS:	715,683.12	238,443.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	388.01
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	282.62
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-92.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	626.68
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	360.20
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-61.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	336.43
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	225.91
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-61.90
						FRANKED MAIL TOTALS:	2,003.15

PERSONNEL COMPENSATION

ALFORD,TIMOTHY P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,499.99
BAIR,MELISSA A	07/01/17	08/31/17	LEGIS CORRESPONDENT/JR LA	6,000.00
BAIR,MELISSA A	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE STIVERS—Con.								
			BENGOECHEA,JOSEPH R	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			BENGOECHEA,JOSEPH R	09/01/17	09/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		200.00
			BUSH,NICHOLAS J	07/01/17	09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		500.01
			DODGE, BARBARA	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
			DONLON,SARA C	07/01/17	09/30/17	SCHEDULER		18,000.00
			GILBRIDE,MARK T	07/01/17	08/31/17	FINANCIAL SERVICES ADVISOR		8,333.34
			GILBRIDE,MARK T	09/01/17	09/30/17	DEPUTY LD		4,833.33
			GRAHAM,ANN M	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		9,500.01
			HATTER,DREW C	07/01/17	08/31/17	STAFF ASSISTANT		5,666.66
			HATTER,DREW C	09/01/17	09/30/17	LEGIS CORRESPONDENT/JR LA		3,000.00
			MACMANN,JULIE L	09/18/17	09/30/17	STAFF ASSISTANT		1,227.78
			MEYER,BRANDEN C	07/01/17	09/30/17	MILITARY ACADEMY COORDINATOR		1,500.00
			O'CONNOR,RYAN P	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			RAPIEN,ADAM M	07/01/17	09/30/17	DISTRICT DIRECTOR		3,750.00
			SLANE,ADAM C	07/01/17	09/30/17	SENIOR CASEWORKER		9,500.01
			STUCKERT,SHARON L	07/01/17	09/30/17	CASEWORKER		11,024.01
			VIEWEGER, TARYN J	07/01/17	08/11/17	SENIOR LEGISLATIVE ASSISTANT		5,694.45
			VIEWEGER, TARYN J	08/01/17	08/11/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
			WHETSTONE,COURTNEY D	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
			WILLIAMS,ADAM J	07/01/17	09/30/17	CASEWORKER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	177,479.56
		TRAVEL						
07-03	AP	E0529168	CITIBANK GOV CARD SERVICE	06/20/17	06/26/17	COMMERCIAL TRANSPORTATION		530.40
07-03	AP	E0529175	BENGOECHEA, JOSEPH R.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		340.00
07-03	AP	E0529175	BENGOECHEA, JOSEPH R.	05/02/17	05/12/17	TAXI/PARKING/TOLLS		24.00
07-11	AP	E0531862	SLANE, ADAM C.	06/22/17	06/23/17	PRIVATE AUTO MILEAGE		74.15
07-11	AP	E0531863	BENGOECHEA, JOSEPH R.	01/23/17	01/30/17	PRIVATE AUTO MILEAGE		160.54
07-13	AP	E0534052	WILLIAMS, ADAM J.	05/08/17	05/10/17	COMMERCIAL TRANSPORTATION		50.00
07-13	AP	E0534052	WILLIAMS, ADAM J.	05/08/17	05/10/17	MEALS		119.54
07-13	AP	E0534052	WILLIAMS, ADAM J.	03/29/17	04/10/17	PRIVATE AUTO MILEAGE		164.68
07-13	AP	E0534052	WILLIAMS, ADAM J.	05/08/17	05/10/17	TAXI/PARKING/TOLLS		113.22
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		333.68
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/07/17	06/28/17	TAXI/PARKING/TOLLS		24.00
07-21	AP	E0534714	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION		1,495.62
07-21	AP	E0534714	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	LODGING		422.51
07-31	AP	E0538469	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17	07/31/17	TAXI/PARKING/TOLLS		83.34
08-02	AP	E0538470	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/17	08/31/17	TAXI/PARKING/TOLLS		83.34
08-14	AP	E0541167	CITIBANK GOV CARD SERVICE	03/15/17	08/04/17	COMMERCIAL TRANSPORTATION		2,113.51
08-14	AP	E0541167	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	TAXI/PARKING/TOLLS		74.95
08-15	AP	E0544089	SLANE, ADAM C.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE		77.46
08-28	AP	E0546226	STUCKERT, SHARON L.	08/09/17	08/09/17	MEALS		16.90
08-28	AP	E0546226	STUCKERT, SHARON L.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		57.22
08-28	AP	E0546226	STUCKERT, SHARON L.	08/09/17	08/09/17	TAXI/PARKING/TOLLS		15.00

08-28	AP	E0546232	BUSH, NICHOLAS J.	08/03/17	08/04/17	LODGING	171.74
08-28	AP	E0546232	BUSH, NICHOLAS J.	08/08/17	08/09/17	MEALS	39.03
09-01	AP	E0547671	BENGOECHEA, JOSEPH R.	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	237.45
09-01	AP	E0547673	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/17	09/30/17	TAXI/PARKING/TOLLS	83.34
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	07/27/17	09/06/17	COMMERCIAL TRANSPORTATION	2,389.88
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	07/25/17	08/09/17	LODGING	691.44
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	08/03/17	08/09/17	CAR RENTAL	162.67
09-14	AP	E0552076	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	249.20
09-15	AP	E0554468	O'CONNOR, RYAN P.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	426.51
09-15	AP	E0554469	O'CONNOR, RYAN P.	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	138.69
09-15	AP	E0554473	O'CONNOR, RYAN P.	06/13/17	06/28/17	PRIVATE AUTO MILEAGE	237.68
09-16	AP	E0554479	SLANE, ADAM C.	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	115.18
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/18/17	08/18/17	MEALS	114.00
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	361.97
						TRAVEL TOTALS:	11,792.84
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529622	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17	07/31/17	DISTRICT OFFICE PARKING	83.34
07-11	AP	E0531859	FIRESIDE21	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.00
07-11	AP	E0531860	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,958.00
07-13	AP	00930634	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,275.75
07-14	AP	E0507201	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-1,275.75
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/18/17	06/18/17	TEMPORARY SPACE RENTAL	175.00
07-16	AP	00931489	CITY OF HILLIARD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00931490	THE CITY OF WILMINGTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00931783	CITY OF LANCASTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.88
07-20	AP	E0534942	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES	159.49
07-21	AP	E0534712	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	682.85
07-25	AP	E0535934	PERRY COUNTY FAIR	07/17/17	07/22/17	TEMPORARY SPACE RENTAL	80.00
07-25	AP	E0536039	FRONTIER COMMUNICATIONS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	279.79
07-25	AP	E0536040	FIRESIDE21	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,680.80
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)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	779.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	151.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.46
07-26	AP	E0537044	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	664.67
08-01	AP	E0538461	TIME WARNER CABLE	06/13/17	07/12/17	UTILITIES	176.17
08-01	AP	E0538464	TIME WARNER CABLE	07/13/17	08/12/17	UTILITIES	169.47
08-07	AR	AC-13289	FIRESIDE21	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	-600.00
08-12	AP	E0542726	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	680.49
08-16	AP	00937136	CITY OF HILLIARD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00937137	THE CITY OF WILMINGTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00937430	CITY OF LANCASTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.18
08-18	AP	E0544055	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	159.49
08-21	AP	E0544554	FRONTIER COMMUNICATIONS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	279.79
08-22	AP	E0545116	TIME WARNER CABLE	05/13/17	06/12/17	UTILITIES	173.56
08-22	AP	E0545167	TIME WARNER CABLE	04/13/17	05/12/17	UTILITIES	273.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE STIVERS—Con.								
08-23	AP	00940717	TIME WARNER CABLE	08/13/17	09/12/17	UTILITIES		169.47
08-25	AP	E0546227	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.67
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		5.18
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)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		592.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		151.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.69
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-01	AP	E0547671	BENGOECHEA, JOSEPH R.	07/08/17	07/15/17	TEMPORARY SPACE RENTAL		300.00
09-16	AP	00942835	CITY OF HILLIARD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	00942836	THE CITY OF WILMINGTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	00943123	CITY OF LANCASTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	E0554482	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES		163.36
09-16	AP	E0554493	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		679.68
09-21	AP	E0555701	FRONTIER COMMUNICATIONS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		279.79
09-21	AP	E0555734	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.67
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		5.18
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)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		640.46
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		151.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.11
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,648.25
		PRINTING AND REPRODUCTION						
08-25	AP	E0546230	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		505.05
09-01	AP	E0547733	FRANKING GROUP ONLINE	07/19/17	08/19/17	ADVERTISEMENTS		2,500.00
09-05	AP	E0548400	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		29.95
09-05	AP	E0548401	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		52.90
09-15	AP	E0554532	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		179.63
09-22	AP	E0555950	FRANKING GROUP ONLINE	09/21/17	10/21/17	ADVERTISEMENTS		2,500.00
						PRINTING AND REPRODUCTION TOTALS:		5,767.53
		OTHER SERVICES						
07-03	AP	E0529644	LEON C MILLONZI	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		320.00
07-16	AP	00931435	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931436	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP	E0538471	LEON C MILLONZI	08/04/17	08/25/17	JANITORIAL AND MAINT SERV		320.00
08-16	AP	00937082	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937083	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-25	AP	E0546234	LEON C MILLONZI	09/01/17	09/29/17	JANITORIAL AND MAINT SERV		400.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-16	AP	00942782	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942783	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-20	AP	E0555703	LEON C MILLONZI	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	320.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,765.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529175	BENGOECHEA, JOSEPH R.	04/13/17	05/18/17	FOOD & BEVERAGE	70.00
07-11	AP	E0531861	MAGNETIC SPRINGS WATER COMPANY	06/19/17	06/19/17	WATER	85.31
07-12	AP	E0532554	BENGOECHEA, JOSEPH R.	04/04/17	04/04/17	FOOD & BEVERAGE	25.00
07-13	AP	E0532602	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	47.00
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/14/17	06/14/17	FOOD & BEVERAGE	20.00
07-26	AP	00935050	COLUMBUS BUSINESS FIRST	08/18/17	08/18/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-31	AP	E0538116	CALLIGAN BARBARA	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	67.82
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-256.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,032.45
08-01	AP	E0538467	THE COLUMBUS DISPATCH	07/16/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L	30.97
08-08	AP	E0538473	CAMERON MITCHELL CATERING	05/25/17	05/25/17	FOOD & BEVERAGE	800.00
08-10	AP	E0541131	MAGNETIC SPRINGS WATER COMPANY	06/01/17	06/30/17	WATER	8.95
08-10	AP	E0541132	MAGNETIC SPRINGS WATER COMPANY	07/01/17	07/31/17	WATER	8.95
08-10	AP	E0541133	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	47.00
08-18	AP	E0544054	BLOOMBERG LP	07/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,970.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	34.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	125.44
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-158.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,106.45
09-07	AP	E0549832	MAGNETIC SPRINGS WATER COMPANY	09/01/17	09/30/17	WATER	8.95
09-11	AP	E0549828	CULLIGAN OF ANNAPOLIS	08/31/17	10/31/17	WATER	47.00
09-15	AP	E0554468	O'CONNOR, RYAN P.	08/04/17	08/04/17	FOOD & BEVERAGE	31.98
09-15	AP	E0554525	GRAHAM, ANN M.	08/07/17	08/07/17	FOOD & BEVERAGE	11.80
09-16	AP	E0553971	GRAHAM, ANN M.	06/21/17	06/21/17	FOOD & BEVERAGE	25.50
09-20	AP	E0553989	GRAHAM, ANN M.	07/12/17	07/25/17	FOOD & BEVERAGE	73.10
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/23/17	08/23/17	FOOD & BEVERAGE	5.98
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/14/17	08/14/17	HABITATION EXPENSE	42.98
09-25	AP	E0555713	BUSH, NICHOLAS J.	08/30/17	09/13/17	FOOD & BEVERAGE	195.69
09-27	AP	E0556899	READYREFRESH BY NESTLE	08/19/17	09/18/17	WATER	47.03
09-27	AP	E0556900	NESTLE PURE LIFE DIRECT	07/19/17	08/18/17	WATER	13.40
09-27	AP	E0556901	OZARKA	06/19/17	07/18/17	WATER	41.23
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	372.80
						SUPPLIES AND MATERIALS TOTALS:	6,948.64
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	151.22
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	151.22
09-26	AP	E0556305	SOUTH CENTRAL POWER COMPANY	07/08/17	07/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	585.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	1,038.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,443.63
						OFFICE TOTALS:	238,443.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		524.50
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		524.50
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		524.50
					OTHER SERVICES TOTALS:		1,573.50
SUPPLIES AND MATERIALS							
09-27	AP 00941990	STAPLES ADVANTAGE	09/09/16	09/09/16	FOOD & BEVERAGE		20.00
09-27	AP 00941999	STAPLES ADVANTAGE	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)		145.00
					SUPPLIES AND MATERIALS TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,738.50
					OFFICE TOTALS:		1,738.50
2017 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,204.12	839.00
					PERSONNEL COMPENSATION	620,609.86	220,183.28
					TRAVEL	25,693.19	13,579.52
					RENT, COMMUNICATION, UTILITIES	58,751.38	22,685.68
					PRINTING AND REPRODUCTION	10,414.73	3,846.56
					OTHER SERVICES	33,964.68	11,558.48
					SUPPLIES AND MATERIALS	33,077.11	9,040.78
					EQUIPMENT	24,399.39	4,845.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,114.46	286,579.05
					OFFICE TOTALS:	808,114.46	286,579.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		541.19
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		206.85
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		108.36
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:		839.00
PERSONNEL COMPENSATION							
		ARBEIT,ELLIE W	07/01/17	09/30/17	SCHEDULER/ASSISTANT DISTRICT		8,000.00
		AULMAN,EDWARD G	07/01/17	09/30/17	CASEWORKER		10,500.00
		CONNOR,JUSTIN J	07/01/17	09/30/17	FIELD REPRESENTATIVE		15,000.00
		DAKHEEL,LINA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		FLORIO,MICHAEL G	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		LONG,GRAHAM E	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		MILLER,ELLAREE G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
		MOLESKY,DIANE L	07/01/17	09/30/17	OFFICE MANAGER		4,749.99
		MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00

			ROGERS,CYNTHIA S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
			SAJI,STANCY	07/01/17	09/30/17	CASEWORKER	7,200.00
			SCHECTER,MICHELLE C	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,600.00
			SCHEINER,JACOB N	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,300.00
			SHUST,DIANE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99
			STEVENS,BARRIE	07/01/17	09/30/17	CASEWORKER	11,833.34
			SULLIVAN,MEGHAN Q	07/01/17	09/30/17	SCHEDULER/ASSISTANT	7,500.00
			WALSH,CONOR M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
			WASSON,LOUIS B	07/01/17	09/30/17	PRESS SECRETARY	14,250.00
			WRIGHT,ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	220,183.28
		TRAVEL					
07-05	AP	E0529824	FLORIO, MICHAEL G.	05/01/17	05/24/17	MEALS	31.55
07-05	AP	E0529824	FLORIO, MICHAEL G.	05/01/17	05/24/17	TAXI/PARKING/TOLLS	244.39
07-05	AP	E0529827	CONNOR, JUSTIN J.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	226.09
07-05	AP	E0529827	CONNOR, JUSTIN J.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	107.64
07-07	AP	E0529829	HON THOMAS SUOZZI	06/19/17	06/19/17	TAXI/PARKING/TOLLS	81.80
07-11	AP	E0530918	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	2,432.20
07-31	AP	E0538966	FLORIO, MICHAEL G.	06/06/17	06/16/17	MEALS	29.48
07-31	AP	E0538966	FLORIO, MICHAEL G.	06/06/17	06/16/17	TAXI/PARKING/TOLLS	172.56
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	LODGING	831.27
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	MEALS	34.80
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	170.02
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	28.73
08-07	AP	E0538965	AULMAN, EDWARD G.	06/09/17	06/17/17	PRIVATE AUTO MILEAGE	65.11
08-07	AP	E0538965	AULMAN, EDWARD G.	06/15/17	06/16/17	TAXI/PARKING/TOLLS	158.00
08-16	AP	E0542347	CONNOR, JUSTIN J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	286.97
08-21	AP	E0542076	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	3,252.60
08-21	AP	E0542076	CITIBANK GOV CARD SERVICE	06/06/17	06/16/17	LODGING	2,216.72
08-22	AP	E0545895	ARBEIT, ELLIE W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	23.65
08-22	AP	E0545896	ARBEIT, ELLIE W.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	48.85
08-22	AP	E0545897	ARBEIT, ELLIE W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	55.00
08-22	AP	E0545898	ARBEIT, ELLIE W.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	20.65
08-22	AP	E0545899	ARBEIT, ELLIE W.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	43.39
08-22	AP	E0545899	ARBEIT, ELLIE W.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE	5.89
08-22	AP	E0545901	ARBEIT, ELLIE W.	02/05/17	02/27/17	PRIVATE AUTO MILEAGE	25.47
08-22	AP	E0545902	ARBEIT, ELLIE W.	01/10/17	01/30/17	PRIVATE AUTO MILEAGE	17.23
08-24	AP	E0545891	SHUST,DIANE M	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	2.14
08-24	AP	E0545891	SHUST,DIANE M	05/22/17	05/22/17	TAXI/PARKING/TOLLS	3.22
08-28	AP	E0545854	SHUST,DIANE M	04/06/17	04/06/17	TAXI/PARKING/TOLLS	10.00
08-28	AP	E0545893	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,932.00
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION	289.00
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/11/17	07/29/17	MEALS	82.31
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/11/17	07/29/17	TAXI/PARKING/TOLLS	240.09
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	9.75
09-12	AP	E0552287	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	165.00
09-14	AP	E0553443	CONNOR, JUSTIN J.	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	181.69
09-21	AP	E0555894	FLORIO, MICHAEL G.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	54.26
						TRAVEL TOTALS:	13,579.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS R SUOZZI—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529826	NATIONAL GRID	05/19/17	06/15/17	UTILITIES		58.36
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		8.41
07-11	AP	00930123	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL		6.49
07-16	AP	00931217	SUNNY POND FARM LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP	00932051	S AND S BAYSIDE REALTY CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP	00934816	CITI PCARD-USPS KIOSK	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		58.44
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		8.60
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		257.40
07-19	AP	E0533868	LIPA	05/23/17	06/26/17	UTILITIES		387.93
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		4.59
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		10.83
07-20	AP	E0533818	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		255.70
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		6.15
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL		2.10
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		8.01
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)		115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		587.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		591.45
08-03	AP	E0538961	ROGERS, CYNTHIA S.	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		10.77
08-10	AP	00936075	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL		2.10
08-15	AP	E0541776	VERIZON WIRELESS	06/27/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		255.85
08-16	AP	00936860	SUNNY POND FARM LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP	00937701	S AND S BAYSIDE REALTY CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	E0541777	PSEGLI	06/26/17	07/24/17	UTILITIES		343.94
08-16	AP	E0541778	CCS INC	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		700.00
08-18	AP	00940378	CITI PCARD-OPTIMUM	06/29/17	07/28/17	UTILITIES		387.09
08-18	AP	00940378	CITI PCARD-USPS KIOSK	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		8.39
08-18	AP	00940378	CITI PCARD-VERIZON ONETIMEPAY	06/29/17	07/28/17	UTILITIES		257.40
08-21	AP	E0542076	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TEMPORARY SPACE RENTAL		500.00
08-24	AP	E0545849	SHUST,DIANE M	01/14/17	01/20/17	POSTAGE / COURIER / BOX RENTAL		231.73
08-28	AP	E0545851	SHUST,DIANE M	02/15/17	02/28/17	POSTAGE / COURIER / BOX RENTAL		123.28
08-29	AP	E0547574	NATIONAL GRID	07/17/17	08/15/17	UTILITIES		41.40
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)		582.91
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		512.52
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.56
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		3.95
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		8.69
09-12	AP	E0552291	PSEGLI	07/24/17	08/23/17	UTILITIES		352.22

09-12	AP	E0552292	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	255.85
09-16	AP	00942562	SUNNY POND FARM LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00943391	S AND S BAYSIDE REALTY CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	00946143	CITI PCARD-OPTIMUM	07/29/17	08/28/17	UTILITIES	574.62
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAY	07/29/17	08/28/17	UTILITIES	196.95
09-21	AP	E0555886	NATIONAL GRID	08/15/17	09/14/17	UTILITIES	42.78
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	2.95
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	2.10
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)	567.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	507.39
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	13.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.68
		PRINTING AND REPRODUCTION					
07-05	AP	E0529828	CENTRAL BUSINESS SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	17.52
08-03	AP	E0538960	CENTRAL BUSINESS SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION	35.83
08-18	AP	00940378	CITI PCARD-A+ GRAPHICS & SIGNS II	06/29/17	07/28/17	PRINTING & REPRODUCTION	102.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	331.32
08-28	AP	E0545853	SHUST,DIANE M	03/19/17	03/31/17	ADVERTISEMENTS	50.00
09-05	AP	E0547864	CENTRAL BUSINESS SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	141.28
09-19	AP	E0555132	GILL ASSOCIATES	09/13/17	09/13/17	PRINTING & REPRODUCTION	75.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,442.81
09-20	AP	00946143	CITI PCARD-QUEENS CHRONICLE	07/29/17	08/28/17	PRINTING & REPRODUCTION	19.00
09-21	AP	E0555892	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	305.00
09-21	AP	E0555895	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	127.50
09-21	AP	E0555896	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	197.50
09-21	AP	E0555897	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	87.50
09-21	AP	E0555899	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	87.50
09-21	AP	E0555900	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	327.50
09-21	AP	E0555902	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	412.30
09-21	AP	E0555905	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	80.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	3,846.56
		OTHER SERVICES					
07-16	AP	00931422	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0533865	FOUR SEASONS MAINTENANCE & CLEANING	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	517.88
08-16	AP	00937069	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-28	AP	E0545894	FOUR SEASONS MAINTENANCE & CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	517.80
09-13	AP	E0552233	FOUR SEASONS MAINTENANCE & CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	517.80
09-16	AP	00942769	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,558.48
		SUPPLIES AND MATERIALS					
07-03	AP	E0529043	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	32.02
07-05	AP	E0529830	SUPPLY DISTRIBUTION CENTER INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	449.82
07-15	GL	FRM0070157		06/07/17	06/07/17	FRAMING (TRANSFER)	55.00
07-19	AP	00934816	CITI PCARD-ANTON COMMUNITY NEWSPA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS R SUOZZI—Con.							
07-19	AP 00934816	CITI PCARD-BAGELS ON MAIN	05/29/17	06/28/17	FOOD & BEVERAGE		219.00
07-19	AP 00934816	CITI PCARD-DOLLAR TREE	05/29/17	06/28/17	FOOD & BEVERAGE		21.73
07-19	AP 00934816	CITI PCARD-LI HERALD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		52.00
07-19	AP 00934816	CITI PCARD-LONGISLANDERNEWS.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		54.00
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		51.78
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.50
07-19	AP 00934816	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
07-19	AP 00934816	CITI PCARD-PARK AVENUE DELI	05/29/17	06/28/17	FOOD & BEVERAGE		13.30
07-19	AP 00934816	CITI PCARD-PC RICHARD & SON	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		402.80
07-19	AP 00934816	CITI PCARD-RITE AID STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		3.25
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		67.33
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		226.20
07-19	AP 00934816	CITI PCARD-STOP & SHOP	05/29/17	06/28/17	FOOD & BEVERAGE		18.31
07-19	AP E0533813	LONG, GRAHAM E.	06/15/17	06/15/17	FOOD & BEVERAGE		111.00
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		64.33
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		54.71
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		178.25
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		455.98
08-03	AP E0538961	ROGERS, CYNTHIA S.	05/12/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		58.24
08-03	AP E0538961	ROGERS, CYNTHIA S.	05/15/17	05/15/17	PUBLICATIONS/REFERENCE MAT'L		6.00
08-07	AP E0538962	ROGERS, CYNTHIA S.	06/13/17	06/13/17	HABITATION EXPENSE		600.00
08-07	AP E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		27.05
08-18	AP 00940378	CITI PCARD-DOLLAR TREE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		5.43
08-18	AP 00940378	CITI PCARD-LA BONNE BOULANGERI	06/29/17	07/28/17	FOOD & BEVERAGE		32.50
08-18	AP 00940378	CITI PCARD-MESSINA MARKET	06/29/17	07/28/17	FOOD & BEVERAGE		47.94
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.50
08-18	AP 00940378	CITI PCARD-NORTH SHORE FARMS	06/29/17	07/28/17	FOOD & BEVERAGE		27.25
08-18	AP 00940378	CITI PCARD-RESTAURANT DEPOT	06/29/17	07/28/17	FOOD & BEVERAGE		221.49
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		339.48
08-18	AP 00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		55.38
08-21	AP E0542076	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	FOOD & BEVERAGE		1,245.60
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		68.61
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE		41.30
08-23	AP 00936310	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		9.27
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		47.35
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		24.79
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		9.06
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		17.89
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		4.35
08-28	AP E0545853	SHUST,DIANE M	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)		21.19
08-28	AP E0545904	ROGERS, CYNTHIA S.	07/21/17	07/31/17	FOOD & BEVERAGE		286.94
08-28	AP E0545904	ROGERS, CYNTHIA S.	07/08/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		105.41
08-28	AP E0545943	FLORIO, MICHAEL G.	07/11/17	07/29/17	FOOD & BEVERAGE		17.94

08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	64.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	6.65
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	803.03
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	269.99
09-20	AP	00946143	CITI PCARD-BAGELS ON MAIN	07/29/17	08/28/17	FOOD & BEVERAGE	131.40
09-20	AP	00946143	CITI PCARD-BARNES & NOBLE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.38
09-20	AP	00946143	CITI PCARD-BED BATH & BEYOND	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	21.70
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	52.98
09-20	AP	00946143	CITI PCARD-BYLERS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	14.57
09-20	AP	00946143	CITI PCARD-DOLLAR TREE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.64
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	32.56
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
09-20	AP	00946143	CITI PCARD-NEWSDAY HOME DELIVERY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
09-20	AP	00946143	CITI PCARD-PCRICHARD SRV CTR	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-32.83
09-20	AP	00946143	CITI PCARD-QUEENS LEDGER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.00
09-20	AP	00946143	CITI PCARD-QUEENS TRIBUNE00 OF	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	12.00
09-20	AP	00946143	CITI PCARD-RESTAURANT DEPOT	07/29/17	08/28/17	FOOD & BEVERAGE	-105.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	53.20
09-20	AP	00946143	CITI PCARD-STOP & SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	16.50
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	3.89
09-22	AP	E0555887	LONG, GRAHAM E.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	42.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	43.22
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	101.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	197.50
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	19.71
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	16.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	-49.45
09-27	AP	00946324	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	3.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	12.99
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)	1,360.44
						SUPPLIES AND MATERIALS TOTALS:	9,040.78
		EQUIPMENT					
07-03	AP	00929788	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,279.30
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	261.50
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	260.65
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	261.50
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	260.65
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	261.50
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	260.65
						EQUIPMENT TOTALS:	4,845.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,579.05
						OFFICE TOTALS:	286,579.05

2017 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,490.97	14,333.24
PERSONNEL COMPENSATION	701,103.95	242,299.49
TRAVEL	45,545.56	15,425.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIC SWALWELL—Con.							
					RENT, COMMUNICATION, UTILITIES	65,469.50	24,207.02
					PRINTING AND REPRODUCTION	19,145.34	17,358.92
					OTHER SERVICES	34,933.49	11,823.70
					SUPPLIES AND MATERIALS	16,836.78	5,029.85
					EQUIPMENT	1,233.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,758.59	330,888.47
					OFFICE TOTALS:	910,758.59	330,888.47
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		136.61
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		206.71
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		94.06
09-26	AP 00946510	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		13,980.71
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-42.65
					FRANKED MAIL TOTALS:		14,333.24
	PERSONNEL COMPENSATION						
		COMMINS,ZACHARY A	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,770.83
		DELAURO,MALLORY E	07/01/17	09/30/17	CONSTITUENT SERVICE MANAGER		13,874.99
		FOX,ELISABETH R	07/26/17	09/30/17	LEGISLATIVE ASSISTANT		9,930.55
		GINSBURG, ANDREW	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,712.51
		KAPLAN,SARAH R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,916.66
		LE, RICKY X.	07/01/17	09/30/17	CHIEF OF STAFF		39,134.25
		MCDONALD,ANNE E	07/01/17	09/30/17	CONSTITUENT SERVICES REP		10,500.00
		MCNAMEE,CAITLYN	06/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,999.99
		MILLER,SCOTT W	07/01/17	08/31/17	PART-TIME EMPLOYEE		6,500.00
		MILLER,SCOTT W	09/01/17	09/30/17	STAFF ASSISTANT		3,333.33
		MOTTA,ARTURO L	07/01/17	09/30/17	LEGISLATIVE AIDE		9,833.33
		PETERSON,SARAH M	06/01/17	06/30/17	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		2,951.39
		RAMOS MORA,EDWARD R	06/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		13,250.01
		REED,CARLY W	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE AIDE		11,374.99
		RICHMAN,JOSHUA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		SBRANTI,TIMOTHY A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		26,499.99
		STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
		URBANUS,PATRICK R	06/01/17	09/30/17	CONSTITUENT SERVICE REP.		10,650.00
		VALDEZ,SAMANTHA J	07/12/17	09/30/17	STAFF ASSISTANT		7,900.00
		VARGAS,BRIAN J	07/01/17	08/31/17	CONSTITUENT REPRESENTATIVE		3,000.00
		VARGAS,BRIAN J	09/01/17	09/30/17	PART-TIME EMPLOYEE		1,500.00
		WONG,ALLISON C	08/28/17	09/30/17	SCHEDULER/STAFF ASSISTANT		3,666.66
					PERSONNEL COMPENSATION TOTALS:		242,299.49
	TRAVEL						
07-06	AP E0528851	RICHMAN, JOSHUA D.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		199.72

07-06	AP	E0528851	RICHMAN, JOSHUA D.	05/10/17	05/30/17	TAXI/PARKING/TOLLS	34.50
07-31	AP	E0539416	RICHMAN, JOSHUA D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	130.59
07-31	AP	E0539416	RICHMAN, JOSHUA D.	06/05/17	06/09/17	TAXI/PARKING/TOLLS	9.00
08-04	AP	E0539418	DELAURO, MALLORY E.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	82.81
08-04	AP	E0539420	MCDONALD, ANNE E.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	53.07
08-04	AP	E0539424	MILLER, SCOTT W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	247.01
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/26/17	06/29/17	LODGING	1,106.58
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/28/17	06/29/17	MEALS	8.00
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	177.51
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	273.84
08-08	AP	E0539419	RAMOS MORA, EDWARD	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	67.52
08-14	AP	E0542624	LE, RICKY X.	05/30/17	06/01/17	LODGING	482.12
08-14	AP	E0542624	LE, RICKY X.	06/01/17	06/01/17	MEALS	14.97
08-14	AP	E0542624	LE, RICKY X.	05/29/17	06/01/17	CAR RENTAL	251.06
08-14	AP	E0542624	LE, RICKY X.	06/01/17	06/01/17	GASOLINE	31.33
08-14	AP	E0542624	LE, RICKY X.	05/29/17	06/01/17	TAXI/PARKING/TOLLS	73.20
08-15	AP	E0539421	CITIBANK GOV CARD SERVICE	06/06/17	07/28/17	COMMERCIAL TRANSPORTATION	3,430.80
08-16	AP	E0542688	KAPLAN, SARAH R.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	7.88
08-16	AP	E0542688	KAPLAN, SARAH R.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	19.10
08-24	AP	E0545581	MILLER, SCOTT W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	107.80
08-24	AP	E0545628	HON ERIC SWALWELL	07/28/17	07/28/17	TAXI/PARKING/TOLLS	68.89
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	LODGING	746.24
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	MEALS	87.74
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	CAR RENTAL	332.86
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/04/17	08/04/17	GASOLINE	18.02
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	TAXI/PARKING/TOLLS	30.04
08-28	AP	E0545579	MOTTA, ARTURO L.	08/09/17	08/09/17	MEALS	19.08
08-28	AP	E0545579	MOTTA, ARTURO L.	08/09/17	08/13/17	CAR RENTAL	389.40
08-28	AP	E0545579	MOTTA, ARTURO L.	08/13/17	08/13/17	GASOLINE	37.85
08-28	AP	E0545579	MOTTA, ARTURO L.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	5.00
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	06/01/17	08/14/17	COMMERCIAL TRANSPORTATION	2,045.80
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	14.97
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	TAXI/PARKING/TOLLS	358.85
09-13	AP	E0552290	KAPLAN, SARAH R.	07/16/17	07/26/17	TAXI/PARKING/TOLLS	40.07
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	212.20
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	LODGING	194.86
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	MEALS	33.15
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	TAXI/PARKING/TOLLS	37.44
09-20	AP	E0555597	URBANUS, PATRICK R.	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	93.84
09-20	AP	E0555600	RICHMAN, JOSHUA D.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	176.60
09-20	AP	E0555600	RICHMAN, JOSHUA D.	07/07/17	07/23/17	TAXI/PARKING/TOLLS	19.00
09-20	AP	E0555603	SBRANTI, TIMOTHY A.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	288.09
09-20	AP	E0555605	DELAURO, MALLORY E.	07/08/17	07/19/17	PRIVATE AUTO MILEAGE	14.82
09-22	AP	E0556167	RICHMAN, JOSHUA D.	08/05/17	08/31/17	PRIVATE AUTO MILEAGE	181.37
09-22	AP	E0556168	MCDONALD, ANNE E.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	63.29
09-22	AP	E0556176	DELAURO, MALLORY E.	08/04/17	08/18/17	PRIVATE AUTO MILEAGE	69.55
09-22	AP	E0556179	RAMOS MORA, EDWARD	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	85.49
09-22	AP	E0556180	URBANUS, PATRICK R.	08/05/17	08/14/17	PRIVATE AUTO MILEAGE	42.96
09-22	AP	E0556211	SBRANTI, TIMOTHY A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	504.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC SWALWELL—Con.								
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION		781.80
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	LODGING		670.00
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	MEALS		27.04
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	CAR RENTAL		819.20
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	GASOLINE		33.51
09-25	AP	E0556162	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	TAXI/PARKING/TOLLS		60.10
09-25	AP	E0556185	WONG, ALLISON C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		13.38
							TRAVEL TOTALS:	15,425.25
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931612	HARMAN MANAGMENT CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		525.38
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES		258.29
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		349.92
07-19	AP	00934816	CITI PCARD-PG&E/EZ-PAY	05/29/17	06/28/17	UTILITIES		683.05
07-19	AP	00934816	CITI PCARD-WASTE MGMT WM EZPAY	05/29/17	06/28/17	UTILITIES		42.95
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)		673.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
08-02	AP	E0539426	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
08-16	AP	00937260	HARMAN MANAGMENT CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		519.51
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES		258.29
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		350.07
08-18	AP	00940378	CITI PCARD-WASTE MGMT WM EZPAY	06/29/17	07/28/17	UTILITIES		40.93
08-24	AP	E0542614	LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	08/05/17	08/05/17	TEMPORARY SPACE RENTAL		200.00
08-25	AP	E0545671	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	UTILITIES		100.95
08-29	AP	E0545582	DUBLIN UNIFIED SCHOOL DISTRICT	04/22/17	04/22/17	TEMPORARY SPACE RENTAL		427.50
08-29	AP	E0547138	EAST BAY MUNICIPAL UTILITY DISTRICT	06/14/17	08/14/17	UTILITIES		36.22
08-29	AP	E0547199	AMOS PRODUCTIONS	08/05/17	08/05/17	EQUIP RENTAL (EFF 1/3/03)		565.00
08-29	AP	E0547228	AMOS PRODUCTIONS	08/05/17	08/05/17	EQUIP RENTAL (EFF 1/3/03)		525.00
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)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		669.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
09-16	AP	00942957	HARMAN MANAGMENT CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.06
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	UTILITIES		259.37
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		359.46
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		119.05
09-20	AP	00946143	CITI PCARD-PG&E/EZ-PAY	07/29/17	08/28/17	UTILITIES		904.59
09-20	AP	00946143	CITI PCARD-WASTE MGMT WM EZPAY	07/29/17	08/28/17	UTILITIES		40.93

09-20	AP	E0555593	HON ERIC SWALWELL	09/05/17	09/05/17	UTILITIES	8.00
09-20	AP	E0555605	DELAURO, MALLORY E.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	92.75
09-25	AP	E0556217	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	179.00
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)	1,270.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,207.02
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	243.02
08-07	AP	E0539423	PATRIOT CONTACT INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	11,894.74
08-14	AP	E0542611	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	59.95
08-16	AP	E0542607	PATRIOT CONTACT INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	1,565.19
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	3,041.27
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
08-21	AP	E0545589	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	99.90
08-21	AP	E0545592	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	309.90
08-25	AP	E0547137	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	17,358.92
		OTHER SERVICES					
07-16	AP	00931358	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931359	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-09	AP	E0542623	ISING'S CULLIGAN-LIVERMORE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	43.70
08-16	AP	00937001	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937002	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-22	AP	E0542609	NICHOLAS ORLANDO	06/04/17	06/25/17	JANITORIAL AND MAINT SERV	500.00
08-22	AP	E0542610	NICHOLAS ORLANDO	04/02/17	04/23/17	JANITORIAL AND MAINT SERV	500.00
08-22	AP	E0542685	NICHOLAS ORLANDO	05/07/17	05/28/17	JANITORIAL AND MAINT SERV	500.00
09-16	AP	00942703	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942704	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-20	AP	E0555595	NICHOLAS ORLANDO	08/06/17	08/27/17	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	11,823.70
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	59.90
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	807.99
07-19	AP	00934816	CITI PCARD-HAYWARD CHAMBER OF	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	400.00
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	256.79
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	88.84
07-19	AP	00934816	CITI PCARD-POLL EVERYWHERE, INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	554.90
08-14	AP	E0542622	ISING'S CULLIGAN-LIVERMORE	08/01/17	08/31/17	WATER	51.31
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	621.35
08-18	AP	00940378	CITI PCARD-AMZ ION	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-498.00
08-18	AP	00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE	127.17
08-18	AP	00940378	CITI PCARD-HUDSON ST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.51
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	44.42
08-18	AP	00940378	CITI PCARD-POLL EVERYWHERE, INC.	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
08-18	AP	00940378	CITI PCARD-PRZCHARGE.PREZI.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIC SWALWELL—Con.							
08-23	AP E0545584	MADISON STREET PRESS	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)		245.00
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)		134.50
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		610.78
09-20	AP 00946143	CITI PCARD-CULLIGAN WATER CONDITI	07/29/17	08/28/17	WATER		132.21
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		426.40
09-20	AP 00946143	CITI PCARD-POLL EVERYWHERE, INC.	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		158.00
09-20	AP 00946143	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
09-20	AP 00946143	CITI PCARD-YOUNG CHOW RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE		86.15
09-20	AP E0555605	DELAURO, MALLORY E.	07/28/17	07/28/17	FOOD & BEVERAGE		173.55
09-20	AP E0555605	DELAURO, MALLORY E.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		16.56
09-22	AP E0556168	MCDONALD, ANNE E.	08/11/17	08/11/17	FOOD & BEVERAGE		25.00
09-22	AP E0556176	DELAURO, MALLORY E.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		16.35
09-25	AP E0556185	WONG, ALLISON C.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		24.54
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)		214.63
					SUPPLIES AND MATERIALS TOTALS:		5,029.85
	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:		330,888.47
					OFFICE TOTALS:		330,888.47
2017 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,380.49	341.13
					PERSONNEL COMPENSATION	692,561.77	230,502.74
					TRAVEL	38,216.61	11,081.65
					RENT, COMMUNICATION, UTILITIES	61,845.02	20,702.38
					PRINTING AND REPRODUCTION	8,159.33	7,475.98
					OTHER SERVICES	38,556.15	10,605.00
					SUPPLIES AND MATERIALS	16,213.38	5,844.38
					EQUIPMENT	3,114.00	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,046.75	287,591.26
					OFFICE TOTALS:	860,046.75	287,591.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		168.17
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		193.42

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-29.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.94
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-61.75
						FRANKED MAIL TOTALS:	341.13
		PERSONNEL COMPENSATION					
			BECKELMAN,YURI R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,499.99
			CEJA,MATTHEW A	08/21/17	09/30/17	STAFF ASSISTANT	3,888.89
			CONTI,VALERIA	07/01/17	09/15/17	SCHEDULER	7,916.67
			CONTI,VALERIA	08/01/17	08/15/17	SCHEDULER (OTHER COMPENSATION)	1,477.78
			COURCHENE,BRIEN W	07/01/17	09/30/17	STAFF ASSISTANT	10,250.01
			EATON,AMANDA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,500.00
			ELIZALDE,RAFAEL	07/01/17	09/30/17	SR. ADVISOR & DIST. DIRECTOR	20,499.99
			GONZALEZ,IGNACIO R	07/01/17	09/30/17	CASEWORKER	11,250.00
			HALBERT,CHAY C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,249.99
			LIM,WOOYOUNG	07/01/17	08/13/17	STAFF ASSISTANT	3,986.11
			LIM,WOOYOUNG	08/01/17	08/13/17	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
			LING,MELANIE S	07/01/17	09/30/17	CONSTITUENT SERVICES	10,500.00
			MCPIKE,RICHARD K	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			RADOSEVICH,MARTIN	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00
			VIALL, CLAIRE M	07/01/17	09/30/17	LEGISLATIVE AIDE	13,749.99
			WEISZ,JOSHUA	07/01/17	09/30/17	PRESS SECRETARY	15,249.99
			WILLS,HEIDI F	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	12,500.01
			WRIGHT,SARAH M	07/01/17	09/27/17	CONSTITUENT SERVICES REP	10,150.00
			WROTEN,DESIREE N	07/01/17	09/30/17	CASEWORKER	10,500.00
						PERSONNEL COMPENSATION TOTALS:	230,502.74
		TRAVEL					
07-11	AP	E0530959	CITIBANK GOV CARD SERVICE	06/16/17	06/23/17	COMMERCIAL TRANSPORTATION	745.60
07-11	AP	E0530962	HON MARK A TAKANO	06/07/17	06/21/17	TAXI/PARKING/TOLLS	212.50
07-11	AP	E0531096	MCPIKE, RICHARD K.	06/02/17	06/03/17	LODGING	188.47
07-11	AP	E0531096	MCPIKE, RICHARD K.	05/29/17	06/03/17	MEALS	212.51
07-11	AP	E0531096	MCPIKE, RICHARD K.	05/29/17	06/03/17	CAR RENTAL	212.10
07-11	AP	E0531096	MCPIKE, RICHARD K.	05/29/17	06/03/17	TAXI/PARKING/TOLLS	57.94
07-19	AP	E0533249	LING, MELANIE S.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	179.76
07-19	AP	E0533265	LING, MELANIE S.	05/30/17	05/30/17	MEALS	16.68
07-19	AP	E0533265	LING, MELANIE S.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	237.97
07-19	AP	E0533265	LING, MELANIE S.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	94.64
07-19	AP	E0533278	HON MARK A TAKANO	06/16/17	06/30/17	TAXI/PARKING/TOLLS	144.98
07-24	AP	E0535877	GONZALEZ, IGNACIO R.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	180.78
07-24	AP	E0535877	GONZALEZ, IGNACIO R.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	109.84
07-24	AP	E0535879	WROTEN, DESIREE N.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	87.95
07-24	AP	E0535880	WROTEN, DESIREE N.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	36.70
07-31	AP	E0537217	CITIBANK GOV CARD SERVICE	06/09/17	07/16/17	COMMERCIAL TRANSPORTATION	2,387.00
07-31	AP	E0537217	CITIBANK GOV CARD SERVICE	05/29/17	06/29/17	LODGING	1,174.56
08-16	AP	E0542261	HON MARK A TAKANO	07/06/17	07/24/17	TAXI/PARKING/TOLLS	386.64
08-16	AP	E0542262	ELIZALDE, RAFAEL	06/17/17	06/26/17	PRIVATE AUTO MILEAGE	88.44
08-16	AP	E0542262	ELIZALDE, RAFAEL	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	7.60
08-16	AP	E0542263	ELIZALDE, RAFAEL	07/02/17	07/14/17	PRIVATE AUTO MILEAGE	287.24
08-16	AP	E0542265	CITIBANK GOV CARD SERVICE	07/21/17	07/23/17	COMMERCIAL TRANSPORTATION	470.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK TAKANO—Con.								
08-16	AP	E0542267	ELIZALDE, RAFAEL	04/01/17	04/12/17	PRIVATE AUTO MILEAGE		43.07
08-16	AP	E0542268	ELIZALDE, RAFAEL	03/03/17	03/24/17	PRIVATE AUTO MILEAGE		84.05
08-16	AP	E0542271	ELIZALDE, RAFAEL	02/03/17	02/25/17	PRIVATE AUTO MILEAGE		148.30
08-16	AP	E0542273	ELIZALDE, RAFAEL	01/04/17	01/21/17	PRIVATE AUTO MILEAGE		163.12
08-16	AP	E0542273	ELIZALDE, RAFAEL	01/31/17	01/31/17	PRIVATE AUTO MILEAGE		2.25
08-16	AP	E0542276	WRIGHT, SARAH M.	07/14/17	07/22/17	PRIVATE AUTO MILEAGE		23.33
08-16	AP	E0542277	WRIGHT, SARAH M.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE		67.84
08-16	AP	E0542277	WRIGHT, SARAH M.	05/28/17	05/31/17	PRIVATE AUTO MILEAGE		40.45
08-16	AP	E0542322	WRIGHT, SARAH M.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		26.22
08-17	AP	E0542260	HON MARK A TAKANO	06/20/17	06/25/17	TAXI/PARKING/TOLLS		172.69
09-07	AP	E0549730	WROTEN, DESIREE N.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE		66.61
09-07	AP	E0549730	WROTEN, DESIREE N.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE		39.91
09-07	AP	E0549730	WROTEN, DESIREE N.	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		76.34
09-07	AP	E0549733	CITIBANK GOV CARD SERVICE	08/28/17	09/04/17	COMMERCIAL TRANSPORTATION		881.20
09-07	AP	E0550110	GONZALEZ, IGNACIO R.	08/05/17	08/28/17	PRIVATE AUTO MILEAGE		160.02
09-07	AP	E0550110	GONZALEZ, IGNACIO R.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE		60.94
09-08	AP	E0549727	WRIGHT, SARAH M.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		55.37
09-08	AP	E0549727	WRIGHT, SARAH M.	08/21/17	08/26/17	PRIVATE AUTO MILEAGE		48.20
09-08	AP	E0549727	WRIGHT, SARAH M.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE		28.89
09-12	AP	E0552268	GONZALEZ, IGNACIO R.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE		180.08
09-14	AP	E0553307	BECKELMAN,YURI R	08/03/17	08/04/17	TAXI/PARKING/TOLLS		50.00
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/31/17	09/01/17	LODGING		182.94
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/28/17	09/01/17	MEALS		184.17
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/28/17	09/01/17	CAR RENTAL		239.01
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/28/17	09/01/17	TAXI/PARKING/TOLLS		77.01
09-15	AP	E0553532	LING, MELANIE S.	08/29/17	08/29/17	MEALS		21.67
09-15	AP	E0553532	LING, MELANIE S.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE		207.15
09-15	AP	E0553532	LING, MELANIE S.	08/09/17	08/29/17	TAXI/PARKING/TOLLS		47.60
09-22	AP	E0553531	LING, MELANIE S.	07/05/17	07/27/17	MEALS		4.45
09-22	AP	E0553531	LING, MELANIE S.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		168.47
09-22	AP	E0553531	LING, MELANIE S.	07/05/17	07/27/17	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	11,081.65
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0530961	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		325.24
07-11	AP	E0530962	HON MARK A TAKANO	06/09/17	06/23/17	UTILITIES		81.95
07-11	AP	E0531096	MCPIKE, RICHARD K.	05/29/17	06/03/17	UTILITIES		9.00
07-16	AP	00931871	COUNTY OF RIVERSIDE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
07-19	AP	E0533278	HON MARK A TAKANO	06/30/17	06/30/17	UTILITIES		17.99
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		6.24
07-24	AP	E0535872	CHARTER COMMUNICATIONS	07/09/17	08/08/17	UTILITIES		121.29
07-24	AP	E0535873	AT&T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		337.23
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)	1,319.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.11
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	11.28
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	4.06
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	15.14
08-16	AP	00937519	COUNTY OF RIVERSIDE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
08-16	AP	E0542261	HON MARK A TAKANO	07/06/17	07/24/17	UTILITIES	81.95
08-16	AP	E0542264	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.52
08-17	AP	E0543094	CHARTER COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	281.28
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)	1,306.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.67
09-07	AP	E0550113	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.52
09-08	AP	E0550114	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	336.43
09-14	AP	E0553308	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	339.10
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/28/17	09/01/17	UTILITIES	13.00
09-16	AP	00943211	COUNTY OF RIVERSIDE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
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)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,315.09
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,702.38
		PRINTING AND REPRODUCTION					
07-10	AP	E0530960	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	49.95
07-10	AP	E0530969	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	49.95
07-24	AP	E0535876	SHARP ELECTRONICS CORPORATION	03/30/17	06/28/17	PRINTING & REPRODUCTION	283.98
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	6,768.58
09-07	AP	E0550111	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	49.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	273.57
						PRINTING AND REPRODUCTION TOTALS:	7,475.98
		OTHER SERVICES					
07-16	AP	00931369	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0533264	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	00937012	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-07	AP	E0549729	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00942714	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					
07-11	AP	E0530963	GOVPREDICT INC	05/10/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	136.74
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-EB HIGHER EDUCATION A	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	249.00
07-19	AP	E0533263	SPARKLETTS & SIERRA SPRINGS	05/30/17	06/26/17	WATER	94.11
07-19	AP	E0533265	LING, MELANIE S.	05/17/17	05/17/17	FOOD & BEVERAGE	4.55
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	20.65
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	35.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	52.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK TAKANO—Con.							
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		104.85
07-24	AP E0535875	WILLS, HEIDI F.	07/07/17	07/07/17	FOOD & BEVERAGE		89.03
07-24	AP E0535880	WROTEN, DESIREE N.	06/28/17	06/28/17	FOOD & BEVERAGE		20.00
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		62.95
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		434.46
08-16	AP E0542261	HON MARK A TAKANO	07/06/17	07/24/17	FOOD & BEVERAGE		57.66
08-16	AP E0542279	SPARKLETTS & SIERRA SPRINGS	06/30/17	07/24/17	WATER		58.14
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		75.05
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		256.49
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-DELL SALES & SERVICE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		155.44
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		14.55
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		62.95
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)		259.54
09-07	AP E0550108	HON MARK A TAKANO	08/25/17	08/25/17	FOOD & BEVERAGE		50.72
09-07	AP E0550112	SPARKLETTS & SIERRA SPRINGS	07/28/17	08/21/17	WATER		90.69
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		31.71
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		170.99
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-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		15.89
09-20	AP 00946143	CITI PCARD-PE SUBSCRIPTIONS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		339.54
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		46.92
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		35.53
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		33.30
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		59.35
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		9.40
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		2.19
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		41.30
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		8.86
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		48.80
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-201.20
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		272.44
						SUPPLIES AND MATERIALS TOTALS:	5,844.38
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		346.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		346.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,591.26
						OFFICE TOTALS:	287,591.26

2016 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-07	AP	00935657	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000	13,938.00
08-07	AP	00935657	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	WARRANTIES	330.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN $25,000	18,856.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	WARRANTIES	162.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	WARRANTIES QTY - 2	660.00
						EQUIPMENT TOTALS:	33,946.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,946.00
						OFFICE TOTALS:	33,946.00

2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	332.40	218.96
PERSONNEL COMPENSATION	615,405.46	227,333.31
TRAVEL	17,264.63	8,255.37
RENT, COMMUNICATION, UTILITIES	56,738.89	20,783.64
PRINTING AND REPRODUCTION	1,987.86	502.31
OTHER SERVICES	31,322.06	14,040.28
SUPPLIES AND MATERIALS	8,729.00	2,224.81
EQUIPMENT	16,007.99	1,597.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,788.29	274,955.78
OFFICE TOTALS:	747,788.29	274,955.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	134.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-39.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	116.03
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	92.26
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-52.25
						FRANKED MAIL TOTALS:	218.96

PERSONNEL COMPENSATION

CAMPBELL,JOANNA W	07/01/17	09/30/17	DISTRICT CASEWORKER	12,500.01
CHRISTIE,DEBORAH M	06/01/17	09/30/17	CASEWORKER	11,249.99
DARBY,REGINALD B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
DOLAN,ELIZABETH B	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
FOSTER,TIMOTHY S	07/01/17	09/30/17	PRESS ASSISTANT	7,500.00
KACZMAREK,ELIZABETH A	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	18,000.00
LYON,LAURA M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
MURRAY,JAQUELYN	07/01/17	09/30/17	DISTRICT CASEWORKER	9,999.99
NICOSIA, MICHAEL A.	07/01/17	09/30/17	DEPUTY DISTR DIR & MIL LIASON	20,000.01
NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
RAGAR,JASON D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
REDMOND,KATHLEEN Q	07/01/17	09/30/17	DISTRICT CASEWORKER	11,250.00
ROBERTS,BRENDA J	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
SCHULTZ,SAMANTHA T	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT TAYLOR—Con.								
			THOMAS,JOHN M	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			WELDON,JAMES S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,083.34
							PERSONNEL COMPENSATION TOTALS:	227,333.31
		TRAVEL						
07-03	AP	E0529594	REDMOND, KATHLEEN	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		19.58
07-03	AP	E0529599	ROBERTS, BRENDA J.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE		222.56
07-03	AP	E0529601	ROBERTS, BRENDA J.	06/13/17	06/15/17	LODGING		1,084.32
07-03	AP	E0529604	HON SCOTT TAYLOR	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		329.20
07-03	AP	E0529604	HON SCOTT TAYLOR	06/16/17	06/16/17	TAXI/PARKING/TOLLS		9.61
07-03	AP	E0529616	ROBERTS, BRENDA J.	04/28/17	05/12/17	PRIVATE AUTO MILEAGE		139.64
07-03	AP	E0529618	ROBERTS, BRENDA J.	05/12/17	05/31/17	PRIVATE AUTO MILEAGE		163.71
07-03	AP	E0529618	ROBERTS, BRENDA J.	05/18/17	05/18/17	TAXI/PARKING/TOLLS		18.00
07-06	AP	E0530518	HON SCOTT TAYLOR	06/23/17	06/23/17	TAXI/PARKING/TOLLS		23.14
07-06	AP	E0530518	HON SCOTT TAYLOR	06/26/17	06/26/17	TAXI/PARKING/TOLLS		29.33
07-06	AP	E0530811	MURRAY, JAQUELYN	06/26/17	06/27/17	CAR RENTAL		154.14
07-06	AP	E0530811	MURRAY, JAQUELYN	06/27/17	06/27/17	GASOLINE		20.04
07-06	AP	E0530811	MURRAY, JAQUELYN	06/27/17	06/27/17	TAXI/PARKING/TOLLS		2.30
07-14	AP	E0532079	CAMPBELL, JOANNA	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		190.78
07-24	AP	E0534919	HON SCOTT TAYLOR	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION		229.20
07-24	AP	E0534919	HON SCOTT TAYLOR	07/08/17	07/08/17	TAXI/PARKING/TOLLS		15.28
07-31	AP	E0536952	HON SCOTT TAYLOR	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		291.98
08-03	AP	E0538673	ROBERTS, BRENDA J.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		350.96
08-03	AP	E0538673	ROBERTS, BRENDA J.	06/09/17	06/14/17	TAXI/PARKING/TOLLS		39.45
08-03	AP	E0538675	KACZMAREK, ELIZABETH A	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		124.00
08-03	AP	E0538677	ROBERTS, BRENDA J.	06/17/17	06/29/17	PRIVATE AUTO MILEAGE		120.91
08-03	AP	E0538679	NICOSIA, MICHAEL A.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		194.05
08-03	AP	E0538737	NIXON, KEITH R.	02/26/17	02/26/17	LODGING		200.31
08-03	AP	E0538737	NIXON, KEITH R.	02/24/17	02/26/17	PRIVATE AUTO MILEAGE		214.00
08-09	AP	E0540690	CAMPBELL, JOANNA	07/06/17	07/22/17	PRIVATE AUTO MILEAGE		191.90
08-09	AP	E0540690	CAMPBELL, JOANNA	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		15.41
08-17	AP	E0542810	HON SCOTT TAYLOR	08/06/17	08/06/17	TAXI/PARKING/TOLLS		13.79
08-17	AP	E0544726	LYON, LAURA M.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		178.69
09-07	AP	E0550159	CAMPBELL, JOANNA	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		183.40
09-08	AP	E0550157	HON SCOTT TAYLOR	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		329.20
09-08	AP	E0550157	HON SCOTT TAYLOR	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		229.20
09-12	AP	E0552242	THOMAS, JOHN	08/21/17	08/22/17	LODGING		212.90
09-12	AP	E0552242	THOMAS, JOHN	08/21/17	08/22/17	MEALS		18.20
09-12	AP	E0552242	THOMAS, JOHN	08/21/17	08/22/17	PRIVATE AUTO MILEAGE		205.98
09-12	AP	E0552242	THOMAS, JOHN	08/22/17	08/22/17	TAXI/PARKING/TOLLS		21.00
09-12	AP	E0552244	DARBY, REGINALD B.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		57.41
09-17	AP	E0554346	LYON, LAURA M.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE		215.07
09-17	AP	E0554348	ROBERTS, BRENDA J.	07/02/17	07/24/17	PRIVATE AUTO MILEAGE		228.45
09-18	AP	E0554344	HON SCOTT TAYLOR	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION		458.40

09-18	AP	E0554344	HON SCOTT TAYLOR	09/11/17	09/14/17	TAXI/PARKING/TOLLS	49.73
09-21	AP	E0555715	CHRISTIE, DEBORAH M.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	289.44
09-21	AP	E0555719	CHRISTIE, DEBORAH M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	250.92
09-21	AP	E0555719	CHRISTIE, DEBORAH M.	05/25/17	05/30/17	PRIVATE AUTO MILEAGE	118.77
09-21	AP	E0555720	CHRISTIE, DEBORAH M.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	405.85
09-27	AP	00946588	REDMOND, KATHLEEN	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	19.58
09-27	AP	E0557102	THOMAS, JOHN	09/25/17	09/25/17	MEALS	6.97
09-27	AP	E0557102	THOMAS, JOHN	09/23/17	09/25/17	PRIVATE AUTO MILEAGE	368.62
						TRAVEL TOTALS:	8,255.37
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529594	REDMOND, KATHLEEN	05/24/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	168.02
07-03	AP	E0529614	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	226.33
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	56.93
07-16	AP	00931826	COLUMBUS TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
07-16	AP	00932025	ONLEY TOWN CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-24	AP	E0534918	VERIZON	06/22/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.21
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)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	593.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-16	AP	00937474	COLUMBUS TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
08-16	AP	00937674	ONLEY TOWN CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0544728	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	90.26
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)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	559.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-12	AP	E0552245	COX COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	110.28
09-12	AP	E0552248	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	227.92
09-16	AP	00943166	COLUMBUS TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
09-16	AP	00943364	ONLEY TOWN CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-17	AP	E0554350	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.03
09-21	AP	E0555473	COX COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	140.28
09-25	AP	E0555474	HAMPTON ROADS CHAMBER OF COMMERCE	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	275.00
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)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	631.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	464.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,783.64
		PRINTING AND REPRODUCTION					
07-13	AP	E0534917	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0536954	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	52.90
07-19	AP	E0536955	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	54.56
09-12	AP	E0552246	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	29.95
09-17	AP	E0554347	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT TAYLOR—Con.								
09-17	AP	E0554451	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
09-26	AP	00946269	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION		97.68
09-26	AP	00946269	PUBLIC PRINTER	03/02/17	03/02/17	PRINTING & REPRODUCTION		24.67
09-27	AP	00946559	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		109.95
						PRINTING AND REPRODUCTION TOTALS:		502.31
		OTHER SERVICES						
07-03	AP	00929836	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	NON-TECHNOLOGY SERVICE CONTR		8,250.00
07-16	AP	00931460	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-31	AP	E0536956	COX COMMUNICATIONS	07/12/17	08/11/17	TECHNOLOGY SERVICE CONTRACTS		210.28
08-16	AP	00937107	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942806	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		14,040.28
		SUPPLIES AND MATERIALS						
07-03	AP	E0529589	KACZMAREK, ELIZABETH A	06/22/17	06/22/17	FOOD & BEVERAGE		55.29
07-03	AP	E0529598	GUERNSEY OFFICE PRODUCTS INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		17.90
07-03	AP	E0529615	ROBERTS, BRENDA J.	06/19/17	06/19/17	FOOD & BEVERAGE		97.00
07-03	AP	E0529615	ROBERTS, BRENDA J.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		237.00
07-03	AP	E0529617	ROBERTS, BRENDA J.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		120.50
07-13	AP	E0534915	ABSOLUTE BOTTLED WATER COMPANY	07/06/17	07/06/17	WATER		27.20
07-14	AP	E0532079	CAMPBELL, JOANNA	06/06/17	06/06/17	FOOD & BEVERAGE		10.00
07-17	AP	E0534916	ABSOLUTE BOTTLED WATER COMPANY	06/30/17	06/30/17	WATER		20.40
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE		125.19
07-24	AP	E0534910	KACZMAREK, ELIZABETH A	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		5.29
07-24	AP	E0534911	GUERNSEY OFFICE PRODUCTS INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		63.70
07-24	AP	E0534912	GUERNSEY OFFICE PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		77.57
07-24	AP	E0534913	GUERNSEY OFFICE PRODUCTS INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		27.50
07-24	AP	E0534914	GUERNSEY OFFICE PRODUCTS INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		59.70
07-24	AP	E0534921	GUERNSEY OFFICE PRODUCTS INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		36.17
07-24	AP	E0536953	GUERNSEY OFFICE PRODUCTS INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		56.05
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-213.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		87.10
08-01	AP	E0538676	ABSOLUTE BOTTLED WATER COMPANY	07/20/17	07/20/17	WATER		7.60
08-03	AP	E0538678	ROBERTS, BRENDA J.	07/25/17	07/25/17	HABITATION EXPENSE		60.00
08-16	AP	E0542805	GUERNSEY OFFICE PRODUCTS INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		34.81
08-16	AP	E0542806	ABSOLUTE BOTTLED WATER COMPANY	08/03/17	08/03/17	WATER		6.80
08-18	AP	E0543628	HAMPTON ROADS CHAMBER OF COMMERCE	08/11/17	08/11/17	FOOD & BEVERAGE		15.00
08-18	AP	E0544727	GUERNSEY OFFICE PRODUCTS INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		33.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		157.46
09-07	AP	E0550158	KACZMAREK, ELIZABETH A	09/05/17	09/05/17	FOOD & BEVERAGE		21.51
09-07	AP	E0550160	THOMAS, JOHN	09/06/17	09/06/17	FOOD & BEVERAGE		85.00
09-12	AP	E0552242	THOMAS, JOHN	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		26.48
09-12	AP	E0552247	GUERNSEY OFFICE PRODUCTS INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		29.85

09-18	AP	E0554345	KACZMAREK, ELIZABETH A	08/30/17	08/30/17	FOOD & BEVERAGE	45.36
09-18	AP	E0554349	GUERNSEY OFFICE PRODUCTS INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	26.81
09-18	AP	E0554354	VIRGINIA PENINSULA CHAMBER	08/30/17	08/30/17	FOOD & BEVERAGE	45.00
09-18	AP	E0554356	GUERNSEY OFFICE PRODUCTS INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	33.88
09-18	AP	E0554450	ABSOLUTE BOTTLED WATER COMPANY	08/31/17	08/31/17	WATER	60.60
09-20	AP	00946143	CITI PCARD-HAMPTONROAD	07/29/17	08/28/17	FOOD & BEVERAGE	65.00
09-21	AP	E0554355	PROPELLER CLUB OF THE US PORT OF NORFOLK	09/14/17	09/14/17	FOOD & BEVERAGE	150.00
09-21	AP	E0555721	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	50.00
09-21	AP	E0555722	HAMPTON ROADS CHAMBER OF COMMERCE	09/19/17	09/19/17	FOOD & BEVERAGE	90.00
09-21	AP	E0555723	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	60.00
09-21	AP	E0555724	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	45.00
09-21	AP	E0555810	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	60.00
09-27	AP	00946561	KACZMAREK, ELIZABETH A	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	46.19
09-27	AP	00946588	REDMOND, KATHLEEN	09/25/17	09/25/17	FOOD & BEVERAGE	57.05
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-177.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	283.97
						SUPPLIES AND MATERIALS TOTALS:	2,224.81
		EQUIPMENT					
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE EQUIP PURCH LESS THAN $25,000	246.71
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	342.33
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	40.83
08-03	AP	E0538738	NIXON, KEITH R.	06/21/17	06/21/17	MAINTENANCE / REPAIRS	200.91
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	342.33
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	342.33
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,597.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,955.78
						OFFICE TOTALS:	274,955.78

2017 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,127.43	27,176.79
PERSONNEL COMPENSATION	496,717.71	167,262.94
TRAVEL	29,648.10	16,003.14
RENT, COMMUNICATION, UTILITIES	71,918.82	32,030.74
PRINTING AND REPRODUCTION	47,272.61	37,104.08
OTHER SERVICES	52,846.00	20,094.00
SUPPLIES AND MATERIALS	20,947.44	6,720.93
EQUIPMENT	19,535.36	10,243.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,013.47	316,635.97
OFFICE TOTALS:	798,013.47	316,635.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,298.21
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21,908.39
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-30.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,958.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAUDIA TENNEY—Con.								
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		546.76
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-36.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,147.05
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		429.32
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-44.25
						FRANKED MAIL TOTALS:		27,176.79
		PERSONNEL COMPENSATION						
			ANDREWS,HANNAH E	07/01/17	09/30/17	PRESS SECRETARY		19,166.66
			CADE,ALEXANDRA C	08/28/17	09/30/17	CONSTITUENT SERVICES REP		3,850.00
			ENGELMAN,AVRAHAM H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
			FORD,ZACHARY T	09/18/17	09/30/17	TEMPORARY EMPLOYEE		890.75
			LAMARCA,SAMANTHA N	07/01/17	09/30/17	CASEWORKER/DISTRICT SCHEDULER		9,999.99
			LUMSDEN,REBECCA L	07/01/17	09/30/17	CASEWORKER/FIELD REP		11,250.00
			O'BRIEN,PATRICK M	07/01/17	09/30/17	STAFF ASST/DRIVER		8,333.34
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL DIRECTOR		5,499.99
			PHELPS, DAVID J.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		17,499.99
			RUSBULDT,RYAN A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		17,333.33
			SIMPSON,ROBERT P	08/15/17	09/30/17	LEGISLATIVE ASSISTANT		6,133.33
			STANTON,JOAN E	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,999.99
			STEWART,NICHOLAS J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,666.67
			TREAT,JOSHUA A	07/01/17	07/31/17	CONSTITUENT OUTREACH DIRECTOR		5,416.67
			TREAT,JOSHUA A	08/01/17	08/31/17	PART-TIME EMPLOYEE		2,333.33
			VENCES,KATHY	07/10/17	08/31/17	TEMPORARY EMPLOYEE		3,222.23
			VENCES,KATHY	09/01/17	09/30/17	PART-TIME EMPLOYEE		2,333.33
			WAKEMAN,BRETT F	07/01/17	08/07/17	STAFF ASSISTANT		3,083.33
			ZIEMBA,KATHRYN L	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,750.01
						PERSONNEL COMPENSATION TOTALS:		167,262.94
		TRAVEL						
07-06	AP	E0530145	LUMSDEN, REBECCA L.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE		219.35
07-17	AP	E0532846	LAMARCA, SAMANTHA N.	06/09/17	06/23/17	PRIVATE AUTO MILEAGE		168.42
07-17	AP	E0532847	PHELPS, DAVID J.	04/07/17	04/07/17	MEALS		50.00
07-17	AP	E0532847	PHELPS, DAVID J.	04/07/17	04/07/17	PRIVATE AUTO MILEAGE		18.67
07-17	AP	E0532847	PHELPS, DAVID J.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		19.10
07-24	AP	E0534927	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION		943.20
07-31	AP	E0537389	ANDREWS, HANNAH E.	07/07/17	07/16/17	PRIVATE AUTO MILEAGE		1,008.10
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/08/17	07/11/17	COMMERCIAL TRANSPORTATION		314.40
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/10/17	07/11/17	MEALS		74.86
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/08/17	07/11/17	CAR RENTAL		183.87
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/11/17	07/11/17	GASOLINE		12.02
08-01	AP	E0537391	LUMSDEN, REBECCA L.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		39.48
08-02	AP	E0538310	TREAT, JOSHUA A.	04/06/17	04/30/17	PRIVATE AUTO MILEAGE		234.76
08-02	AP	E0538310	TREAT, JOSHUA A.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE		684.21
08-02	AP	E0538310	TREAT, JOSHUA A.	05/20/17	05/31/17	PRIVATE AUTO MILEAGE		419.71

08-02	AP	E0538310	TREAT, JOSHUA A.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	746.38
08-02	AP	E0538310	TREAT, JOSHUA A.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	199.98
08-02	AP	E0538310	TREAT, JOSHUA A.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	408.31
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	MEALS	14.04
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	47.40
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	2.00
08-03	AP	E0539096	TREAT, JOSHUA A.	04/07/17	04/07/17	MEALS	10.29
08-03	AP	E0539096	TREAT, JOSHUA A.	03/30/17	04/02/17	CAR RENTAL	57.48
08-03	AP	E0539096	TREAT, JOSHUA A.	04/06/17	04/07/17	TAXI/PARKING/TOLLS	66.97
08-10	AP	E0540288	LAMARCA, SAMANTHA N.	07/19/17	07/19/17	MEALS	13.50
08-10	AP	E0540288	LAMARCA, SAMANTHA N.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	71.69
08-14	AP	E0541371	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	COMMERCIAL TRANSPORTATION	848.80
08-14	AP	E0541371	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	LODGING	349.17
08-14	AP	E0541372	LUMSDEN, REBECCA L.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	52.59
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/05/17	COMMERCIAL TRANSPORTATION	314.40
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/04/17	MEALS	76.22
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/05/17	CAR RENTAL	323.26
08-22	AP	E0544391	STEWART, NICHOLAS J.	08/02/17	08/05/17	GASOLINE	40.53
08-23	AP	E0544388	O'BRIEN, PATRICK M.	07/30/17	08/09/17	PRIVATE AUTO MILEAGE	389.43
09-05	AP	E0548009	PHELPS, DAVID J.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	76.56
09-05	AP	E0548009	PHELPS, DAVID J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	3.80
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	08/04/17	MEALS	24.60
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/17/17	08/18/17	MEALS	20.79
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	08/04/17	CAR RENTAL	303.72
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/15/17	08/18/17	CAR RENTAL	312.45
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/02/17	08/04/17	GASOLINE	32.38
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/18/17	08/18/17	GASOLINE	32.10
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	17.54
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/15/17	08/18/17	TAXI/PARKING/TOLLS	31.86
09-06	AP	E0548827	LAMARCA, SAMANTHA N.	08/10/17	08/10/17	MEALS	8.00
09-06	AP	E0548827	LAMARCA, SAMANTHA N.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	51.90
09-07	AP	E0550225	LUMSDEN, REBECCA L.	08/30/17	09/01/17	PRIVATE AUTO MILEAGE	84.86
09-07	AP	E0550241	HON CLAUDIA TENNEY	07/14/17	07/24/17	MEALS	50.88
09-07	AP	E0550241	HON CLAUDIA TENNEY	07/20/17	07/21/17	TAXI/PARKING/TOLLS	80.01
09-08	AP	E0550223	CITIBANK GOV CARD SERVICE	07/29/17	09/01/17	COMMERCIAL TRANSPORTATION	3,489.57
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/17/17	08/30/17	MEALS	58.45
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/15/17	09/01/17	CAR RENTAL	425.25
09-11	AP	E0550819	STEWART, NICHOLAS J.	09/01/17	09/01/17	GASOLINE	18.00
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	16.16
09-11	AP	E0551368	RUSBULDT, RYAN A.	08/30/17	09/01/17	CAR RENTAL	163.41
09-11	AP	E0551368	RUSBULDT, RYAN A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	21.70
09-13	AP	E0552461	O'BRIEN, PATRICK M.	08/15/17	08/28/17	PRIVATE AUTO MILEAGE	171.52
09-13	AP	E0552463	HON CLAUDIA TENNEY	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	154.99
09-13	AP	E0552463	HON CLAUDIA TENNEY	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	245.14
09-13	AP	E0552463	HON CLAUDIA TENNEY	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	331.17
09-13	AP	E0552463	HON CLAUDIA TENNEY	08/06/17	08/27/17	PRIVATE AUTO MILEAGE	178.42
09-15	AP	E0553691	PHELPS, DAVID J.	08/27/17	09/13/17	PRIVATE AUTO MILEAGE	127.33
09-15	AP	E0553693	ANDREWS, HANNAH E.	08/22/17	08/25/17	MEALS	40.65
09-15	AP	E0553693	ANDREWS, HANNAH E.	08/30/17	09/01/17	MEALS	35.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CLAUDIA TENNEY—Con.							
09-15	AP E0553693	ANDREWS, HANNAH E.	04/16/17	04/19/17	CAR RENTAL		202.65
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17	08/25/17	CAR RENTAL		164.07
09-15	AP E0553693	ANDREWS, HANNAH E.	08/30/17	09/01/17	CAR RENTAL		280.74
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17	08/25/17	GASOLINE		21.59
09-15	AP E0553693	ANDREWS, HANNAH E.	09/01/17	09/01/17	GASOLINE		39.89
09-15	AP E0553693	ANDREWS, HANNAH E.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		209.24
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17	08/25/17	TAXI/PARKING/TOLLS		21.18
09-15	AP E0553694	STANTON, JOAN E.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		2.46
09-15	AP E0553694	STANTON, JOAN E.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE		14.77
09-22	AP E0556010	HON CLAUDIA TENNEY	07/29/17	07/29/17	MEALS		15.23
						TRAVEL TOTALS:	16,003.14
	RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529101	TIME WARNER CABLE	06/02/17	07/01/17	UTILITIES		144.97
07-03	AP E0529103	STANTON, JOAN E.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		4.88
07-07	AP 00929693	STEWART, NICHOLAS J.	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		11.45
07-07	AP E0531044	STANTON, JOAN E.	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		4.60
07-11	AP E0531182	VERIZON WIRELESS	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		842.33
07-16	AP 00931938	OLIMARANG REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
07-16	AP 00932110	MARCHUSKA PRODUCTIONS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
07-24	AP E0534931	TIME WARNER CABLE	07/02/17	08/01/17	UTILITIES		144.97
07-25	AP E0536328	VERIZON	06/14/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		158.16
07-25	AP E0538318	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		111.51
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)		107.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		101.53
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		178.99
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-03	AP E0539095	FRONT PORCH STRATEGIES	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		3,755.00
08-04	AP E0541367	VERIZON WIRELESS	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		841.97
08-08	AP 00917906	KYVON	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		5,205.00
08-16	AP 00937586	OLIMARANG REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
08-16	AP 00937761	MARCHUSKA PRODUCTIONS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
08-18	AP E0544397	TIME WARNER CABLE	08/02/17	09/01/17	UTILITIES		144.97
08-22	AP E0544389	VERIZON	07/28/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		12.97
08-22	AP E0544395	CHENANGO CTY AGRICULTURAL SOCIETY INC	08/03/17	08/03/17	TEMPORARY SPACE RENTAL		370.00
08-28	AP E0546233	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		100.36
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)		107.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		99.37
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,549.33
09-11	AP E0550819	STEWART, NICHOLAS J.	08/31/17	09/01/17	TEMPORARY SPACE RENTAL		326.25
09-16	AP 00943277	OLIMARANG REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00

09-16	AP	00943450	MARCHUSKA PRODUCTIONS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-17	AP	E0553695	CADE, ALEXANDRA C	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	31.64
09-21	AP	E0556008	O'CONNOR, MARY M.	09/02/17	10/01/17	UTILITIES	289.94
09-22	AP	E0555944	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	57.35
09-22	AP	E0556006	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	972.20
09-22	AP	E0556007	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	862.27
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)	107.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	98.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	585.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,030.74
		PRINTING AND REPRODUCTION					
07-07	AP	E0531045	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	59.95
07-07	AP	E0531046	ACCURATE WORD LLC	03/27/17	04/16/17	PRINTING & REPRODUCTION	59.95
07-11	AP	00930354	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION	243.02
07-13	AP	E0534925	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
07-13	AP	E0534926	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0532851	THE TOWN CRIER	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,984.00
07-19	AP	E0536329	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-25	AP	E0534922	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	17,755.00
07-25	AP	E0534923	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	8,645.00
07-25	AP	E0534924	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	6,740.00
08-02	AP	E0540286	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	139.90
08-02	AP	E0540292	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	104.95
08-16	AP	E0544394	ACCURATE WORD LLC	08/01/17	08/21/17	PRINTING & REPRODUCTION	104.95
08-16	AP	E0544497	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	149.95
08-22	AP	E0544391	STEWART, NICHOLAS J.	08/01/17	08/01/17	PRINTING & REPRODUCTION	62.59
08-22	AP	E0546235	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	370.00
08-22	AP	E0546236	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	AP	00946269	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	243.02
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	54.56
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	111.04
						PRINTING AND REPRODUCTION TOTALS:	37,104.08
		OTHER SERVICES					
07-16	AP	00931428	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931571	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532845	NATCOR CLEANING AND MAINTENANCE	06/12/17	06/30/17	JANITORIAL AND MAINT SERV	95.00
08-08	AP	E0540289	NATCOR CLEANING AND MAINTENANCE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00937075	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937217	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544396	FIRESIDE21	07/14/17	07/14/17	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
09-01	AP	E0547013	APEX DOCUMENT SOLUTIONS INC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	274.00
09-08	AP	E0550221	NATCOR CLEANING AND MAINTENANCE	09/01/17	09/01/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942775	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942915	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	20,094.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530146	O'CONNOR, MARY M.	06/21/17	06/21/17	FOOD & BEVERAGE	5.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAUDIA TENNEY—Con.								
07-07	AP	E0531051	ROME AREA CHAMBER OF COMMERCE	06/09/17	06/09/17	FOOD & BEVERAGE		35.00
07-17	AP	E0532843	HUMMELS OFFICE PLUS	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		40.17
07-17	AP	E0532847	PHELPS, DAVID J.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		16.71
07-17	AP	E0532848	CULLIGAN OF ENDICOTT	07/03/17	07/03/17	WATER		9.39
07-17	AP	E0532849	CULLIGAN OF ENDICOTT	07/01/17	07/31/17	WATER		8.59
07-17	AP	E0532850	HUMMELS OFFICE PLUS	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		102.96
07-18	AP	E0532844	O'CONNOR, MARY M.	07/03/17	07/03/17	FOOD & BEVERAGE		39.90
07-18	AP	E0532844	O'CONNOR, MARY M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.91
07-24	AP	E0534929	WALL STREET JOURNAL	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L		461.39
07-31	AP	E0537432	HUMMELS OFFICE PLUS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		145.21
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-207.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		728.87
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/12/17	07/11/18	OFFICE SUPPLIES (OUTSIDE)		253.67
08-01	AP	E0536330	STEWART, NICHOLAS J.	07/11/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L		9.95
08-03	AP	E0539096	TREAT, JOSHUA A.	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)		59.96
08-03	AP	E0540287	CULLIGAN OF ENDICOTT	08/01/17	08/31/17	WATER		8.59
08-07	AP	E0541374	CULLIGAN OF ENDICOTT	08/01/17	08/31/17	WATER		9.39
08-10	AP	E0540410	O'CONNOR, MARY M.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		16.91
08-14	AP	E0541375	CATSKILL SPRING WATER INC	07/11/17	08/10/17	WATER		31.50
08-17	AP	E0544392	LUMSDEN, REBECCA L.	08/04/17	08/04/17	FOOD & BEVERAGE		47.52
08-17	AP	E0545146	O'CONNOR, MARY M.	08/15/17	08/15/17	FOOD & BEVERAGE		22.99
08-17	AP	E0545146	O'CONNOR, MARY M.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		13.99
08-22	AP	E0544391	STEWART, NICHOLAS J.	08/02/17	08/03/17	FOOD & BEVERAGE		711.64
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		180.60
08-23	AP	E0544386	ENGELMAN, AVRAHAM H.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		70.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-408.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		306.39
09-06	AP	E0548825	O'CONNOR, MARY M.	08/29/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		383.38
09-06	AP	E0548826	CULLIGAN OF ENDICOTT	08/29/17	08/29/17	WATER		9.39
09-07	AP	E0550222	HUMMELS OFFICE PLUS	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		74.26
09-08	AP	E0550224	CULLIGAN OF ENDICOTT	09/01/17	09/30/17	WATER		8.59
09-11	AP	E0550818	CATSKILL SPRING WATER INC	08/15/17	08/15/17	WATER		42.40
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/30/17	08/31/17	FOOD & BEVERAGE		772.68
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		38.05
09-13	AP	E0552461	O'BRIEN, PATRICK M.	08/28/17	08/28/17	FOOD & BEVERAGE		50.00
09-15	AP	E0553693	ANDREWS, HANNAH E.	08/25/17	08/25/17	FOOD & BEVERAGE		345.49
09-22	AP	E0555945	CNY AWARDS & APPAREL INC	09/18/17	09/18/17	HABITATION EXPENSE		1,056.29
09-26	AP	E0556807	O'CONNOR, MARY M.	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		370.69
09-26	AP	E0556807	O'CONNOR, MARY M.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		130.21
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-175.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		874.85
							SUPPLIES AND MATERIALS TOTALS:	6,720.93
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		218.60

07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	536.59
08-23	AP	00940677	BSL GEM LASER EXPRESS LLC	08/11/17	08/11/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,340.00
08-31	GL	MNT0071127		08/01/17	08/18/17	MAINTENANCE / REPAIRS	126.93
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	536.60
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	484.63
						EQUIPMENT TOTALS:	10,243.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,635.97
						OFFICE TOTALS:	316,635.97

2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,689.55	1,694.51
PERSONNEL COMPENSATION	626,850.50	229,722.85
TRAVEL	61,812.43	23,222.63
RENT, COMMUNICATION, UTILITIES	96,820.42	34,925.60
PRINTING AND REPRODUCTION	841.95	702.65
OTHER SERVICES	35,273.49	12,923.49
SUPPLIES AND MATERIALS	22,062.56	15,381.09
EQUIPMENT	9,220.02	4,392.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,570.92	322,965.22
OFFICE TOTALS:	857,570.92	322,965.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	87.68
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	101.81
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,551.62
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-34.95
						FRANKED MAIL TOTALS:	1,694.51

PERSONNEL COMPENSATION

AVANT,ISSAC L	07/01/17	09/30/17	CHIEF OF STAFF	35,499.99
BEALE,ASHLEY R	07/01/17	09/30/17	FIELD REP & CASEWORKER	6,927.51
BOOKER, STEPHANIE L.	07/01/17	09/30/17	PART-TIME EMPLOYEE	12,255.75
COWAN, TONIA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	15,960.99
FUNCHES, BRENDA R.	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,815.50
GAVIN, STEPHEN M.	07/01/17	09/30/17	FLD REPRESENTATIVE/CASEWKR	15,726.00
HENDERSON,CLAYTRICE M	09/18/17	09/30/17	SHARED EMPLOYEE	2,708.33
HORTON,CORY	07/01/17	09/04/17	DEPUTY CHIEF OF STAFF	4,657.77
JACKSON,JORDAN M	07/01/17	09/30/17	LEGISLATIVE RESEARCHER	5,400.00
JAMISON,SANDRA S	07/01/17	09/30/17	FIELD REP/CASEWORKER	9,820.26
JOHNSON JR,PATRICK L	07/01/17	08/31/17	RESEARCH ASSISTANT	3,600.00
JOHNSON,JAMIL A	07/14/17	08/04/17	PART-TIME EMPLOYEE	1,260.00
KEY, W J.	07/01/17	09/30/17	RECEPTIONIST/STAFF ASST	10,404.99
KING,GUY-LEE R	06/23/17	07/31/17	RESEARCH ASSISTANT	2,280.00
KING,GUY-LEE R	08/01/17	09/30/17	LEGIS ASST/COMMUNICATIONS DIR	9,166.66
LEE,ANDREA S	07/01/17	09/30/17	SCHEDULER	8,893.33
MOORE,REGINALD L	07/14/17	09/30/17	FIELD REP/CASEWORKER	7,486.12
OWEN,NEKIA A	07/01/17	09/30/17	FINANCIAL ADMIN/CASEWORKER	10,509.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BENNIE G. THOMPSON—Con.								
			OWENS,MICHAEL A	07/01/17	09/30/17	LEGISLATIVE RESEARCHER		2,700.00
			SHOULDERS,MECO R	07/01/17	09/30/17	STAFF ASSISTANT		10,749.99
			WARE, FANNIE L.	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION		24,678.00
			WASHINGTON, TIMLA	07/01/17	09/30/17	COMMUNITY DEVELOPMENT COORD		14,555.01
			WATKINS,CEDRIC J	08/01/17	09/30/17	FIELD REP/CASE WORKER		5,666.66
						PERSONNEL COMPENSATION TOTALS:		229,722.85
		TRAVEL						
07-03	AP	E0528667	WASHINGTON, TIMLA	06/08/17	06/13/17	PRIVATE AUTO MILEAGE		374.50
07-03	AP	E0530817	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		470.80
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	05/05/17	05/21/17	COMMERCIAL TRANSPORTATION		1,339.20
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING		822.21
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	05/06/17	05/11/17	MEALS		87.45
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	05/05/17	05/21/17	CAR RENTAL		463.89
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	GASOLINE		332.25
07-10	AP	E0526587	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	TAXI/PARKING/TOLLS		16.00
07-13	AP	E0534471	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION		4,237.20
07-18	AP	E0532966	FUNCHES, BRENDA R.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		65.27
07-18	AP	E0532969	GAVIN, STEPHEN M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		264.83
07-18	AP	E0532971	JAMISON, SANDRA S.	06/12/17	06/13/17	PRIVATE AUTO MILEAGE		264.29
07-18	AP	E0532984	OWEN, NEKIA A.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE		171.68
07-18	AP	E0532997	BEALE,ASHLEY R	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		121.98
07-18	AP	E0533041	BOOKER, STEPHANIE L.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE		103.52
07-31	AP	E0538935	CITIBANK GOV CARD SERVICE	06/07/17	07/20/17	COMMERCIAL TRANSPORTATION		2,700.80
07-31	AP	E0538935	CITIBANK GOV CARD SERVICE	05/27/17	06/24/17	MEALS		491.51
07-31	AP	E0538935	CITIBANK GOV CARD SERVICE	05/26/17	06/25/17	CAR RENTAL		899.90
07-31	AP	E0538935	CITIBANK GOV CARD SERVICE	05/27/17	06/25/17	GASOLINE		250.60
07-31	AP	E0538935	CITIBANK GOV CARD SERVICE	06/20/17	06/26/17	TAXI/PARKING/TOLLS		37.99
08-02	AP	E0538442	JAMISON, SANDRA S.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		199.02
08-10	AP	E0540762	WASHINGTON, TIMLA	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		144.45
08-10	AP	E0540980	GAVIN, STEPHEN M.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		94.70
08-11	AP	E0541027	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION		1,089.60
08-17	AP	E0542488	WASHINGTON, TIMLA	07/29/17	07/29/17	PRIVATE AUTO MILEAGE		133.75
08-17	AP	E0542488	WASHINGTON, TIMLA	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		144.45
08-18	AP	E0542474	MOORE, REGINALD L.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		50.29
08-24	AP	E0546786	CITIBANK GOV CARD SERVICE	07/22/17	07/24/17	COMMERCIAL TRANSPORTATION		320.90
08-29	AP	E0546058	BEALE,ASHLEY R	08/01/17	08/09/17	PRIVATE AUTO MILEAGE		253.00
08-31	AP	E0546855	GAVIN, STEPHEN M.	08/13/17	08/13/17	MEALS		9.37
08-31	AP	E0546855	GAVIN, STEPHEN M.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		550.52
08-31	AP	E0546856	OWEN, NEKIA A.	08/09/17	08/19/17	PRIVATE AUTO MILEAGE		334.11
09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/01/17	08/13/17	COMMERCIAL TRANSPORTATION		5,215.70
09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/03/17	07/21/17	MEALS		14.85
09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	CAR RENTAL		38.33
09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/02/17	07/22/17	GASOLINE		221.60

09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	06/27/17	07/24/17	TAXI/PARKING/TOLLS	13.44
09-06	AP	E0549088	BOOKER, STEPHANIE L.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	12.57
09-06	AP	E0549088	BOOKER, STEPHANIE L.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	63.29
09-12	AP	E0552180	FUNCHES, BRENDA R.	08/07/17	08/09/17	PRIVATE AUTO MILEAGE	45.48
09-12	AP	E0552180	FUNCHES, BRENDA R.	09/08/17	09/11/17	PRIVATE AUTO MILEAGE	107.00
09-13	AP	E0552187	WATKINS, CEDRIC J	08/09/17	08/13/17	PRIVATE AUTO MILEAGE	109.14
09-18	AP	E0554698	BEALE,ASHLEY R	08/29/17	09/12/17	PRIVATE AUTO MILEAGE	173.82
09-18	AP	E0554830	WASHINGTON, TIMLA	08/24/17	09/12/17	PRIVATE AUTO MILEAGE	215.07
09-20	AP	00946132	MOORE, REGINALD L.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	152.31
						TRAVEL TOTALS:	23,222.63
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0528691	TOWN OF BOLTON	04/30/17	05/30/17	UTILITIES	36.80
07-10	AP	E0528664	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	387.19
07-11	AP	E0528665	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.78
07-16	AP	00931839	THE TOWN OF BOLTON DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	00931840	JOHN W BROWN SR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00
07-16	AP	00931875	ROBERT MOORE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00931959	WASHINGTON COUNTY BOARD OF	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00
07-16	AP	00931960	CITY OF MOUND BAYOU	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-18	AP	E0532964	CABLE ONE INC	07/01/17	07/31/17	UTILITIES	108.51
07-18	AP	E0532980	CABLE ONE INC	06/16/17	07/15/17	UTILITIES	120.45
07-18	AP	E0533038	ENTERGY	05/18/17	06/16/17	UTILITIES	203.84
07-18	AP	E0533040	MOUND BAYOU TELEPHONE COMPANY	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.67
07-18	AP	E0533125	CITY OF JACKSON	05/19/17	06/21/17	UTILITIES	14.07
07-19	AP	E0532985	UNITED PARCEL SERVICES	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	7.87
07-19	AP	E0532992	UNITED PARCEL SERVICES	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	7.38
07-19	AP	E0532993	UNITED PARCEL SERVICES	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	1.79
07-19	AP	E0532995	UNITED PARCEL SERVICES	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	2.83
07-19	AP	E0533120	UNITED PARCEL SERVICES	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	32.15
07-20	AP	E0533453	UNITED PARCEL SERVICES	05/22/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	28.14
07-24	AP	E0534362	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	221.59
07-24	AP	E0534363	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	103.92
07-24	AP	E0534364	ENTERGY	06/01/17	06/30/17	UTILITIES	316.68
07-24	AP	E0534365	SUDDENLINK	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
07-24	AP	E0534366	SUDDENLINK	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
07-24	AP	E0534367	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,110.80
07-25	AP	E0538246	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	120.45
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)	135.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	414.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	62.92
07-31	AP	E0538436	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.59
07-31	AP	E0538443	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	445.50
08-09	AP	E0541022	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	169.47
08-10	AP	00936058	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	221.59
08-10	AP	E0542608	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,123.04
08-10	AP	E0542618	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	103.92
08-11	AP	E0540975	ENTERGY	06/16/17	07/19/17	UTILITIES	380.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BENNIE G. THOMPSON—Con.								
08-11	AP	E0540996	MOUND BAYOU TELEPHONE COMPANY	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		153.53
08-11	AP	E0541030	CITY OF JACKSON	06/21/17	07/21/17	UTILITIES		14.04
08-16	AP	00937487	THE TOWN OF BOLTON DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
08-16	AP	00937488	JOHN W BROWN SR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		995.00
08-16	AP	00937523	ROBERT MOORE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP	00937607	WASHINGTON COUNTY BOARD OF	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		364.00
08-16	AP	00937608	CITY OF MOUND BAYOU	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-17	AP	E0542613	SUDDENLINK	08/11/17	09/10/17	UTILITIES		79.05
08-17	AP	E0542615	CABLE ONE INC	08/01/17	08/31/17	UTILITIES		108.51
08-17	AP	E0542691	SUDDENLINK	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.95
08-23	AP	E0546000	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		406.50
08-23	AP	E0546051	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		338.59
08-24	AP	E0546848	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		183.62
08-24	AP	E0546858	CABLE ONE INC	08/16/17	09/15/17	UTILITIES		129.45
08-28	AP	E0546007	TOWN OF BOLTON	06/30/17	07/30/17	UTILITIES		41.97
08-29	AP	E0546050	ENTERGY	06/30/17	08/01/17	UTILITIES		340.43
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		140.00
08-30	AP	E0546851	UNITED PARCEL SERVICES	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		7.58
08-30	AP	E0546852	UNITED PARCEL SERVICES	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		11.02
08-30	AP	E0546853	UNITED PARCEL SERVICES	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		9.46
08-30	AP	E0546857	UNITED PARCEL SERVICES	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		17.91
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)		135.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		415.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		113.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		73.41
08-31	AP	E0546915	MOUND BAYOU TELEPHONE COMPANY	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		153.53
09-06	AP	E0549085	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		138.41
09-08	AP	E0549092	CITY OF JACKSON	07/21/17	08/18/17	UTILITIES		13.78
09-11	AP	E0552173	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		221.59
09-11	AP	E0552176	COMCAST	09/01/17	09/30/17	UTILITIES		103.92
09-12	AP	E0552157	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,123.04
09-12	AP	E0552189	TOWN OF BOLTON	07/30/17	08/30/17	UTILITIES		41.97
09-12	AP	E0552191	SUDDENLINK	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.95
09-12	AP	E0552197	CABLE ONE INC	09/01/17	09/30/17	UTILITIES		108.51
09-16	AP	00943179	THE TOWN OF BOLTON DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,915.00
09-16	AP	00943180	JOHN W BROWN SR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		995.00
09-16	AP	00943215	ROBERT MOORE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	00943298	WASHINGTON COUNTY BOARD OF	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		364.00
09-16	AP	00943299	CITY OF MOUND BAYOU	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-20	AP	00946131	ENTERGY	07/31/17	08/30/17	UTILITIES		339.46
09-20	AP	00946133	SUDDENLINK	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.05
09-22	AP	E0556158	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		406.50

09-22	AP	E0556159	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	835.58
09-22	AP	E0556160	ENTERGY	07/19/17	08/17/17	UTILITIES	299.87
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)	135.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	417.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	115.01
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,925.60
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	74.80
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-29	AP	E0546055	CLASSIC PRINTING	06/20/17	06/20/17	PRINTING & REPRODUCTION	257.00
08-31	AP	00941168	ACCESS EVENT SOLUTIONS	08/17/17	08/17/17	PRINTING & REPRODUCTION	144.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	207.80
						PRINTING AND REPRODUCTION TOTALS:	702.65
		OTHER SERVICES					
07-16	AP	00931988	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0538080	JAMES THRASHER	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	200.00
08-11	AP	E0541034	BENARD ROBINSON	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	900.00
08-16	AP	00937637	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-29	AP	E0546175	UNDARE KIDD	04/02/17	04/29/17	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0546179	UNDARE KIDD	04/29/17	06/03/17	JANITORIAL AND MAINT SERV	250.00
08-29	AP	E0546182	UNDARE KIDD	06/04/17	07/01/17	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0546187	UNDARE KIDD	07/02/17	07/29/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	00941574	INDEPENDENT SECURITY COMPANY	01/01/17	07/31/17	SECURITY SERVICE	102.00
09-08	AP	E0549090	JAMES THRASHER	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	E0549209	INDEPENDENT SECURITY COMPANY	01/01/17	07/31/17	SECURITY SERVICE	102.00
09-16	AP	00943327	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-18	AP	E0554703	JAMES THRASHER	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	364.49
09-19	AP	E0554701	JAMES THRASHER	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	12,923.49
		SUPPLIES AND MATERIALS					
07-18	AP	E0532972	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	130.16
07-18	AP	E0532976	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	133.99
07-18	AP	E0532989	NORTH MISSISSIPPI HERALD	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L	25.00
07-18	AP	E0533039	THE STAR-HERALD	07/05/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-18	AP	E0533042	CLARION-LEDGER #1098	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
07-18	AP	E0533047	THE CLINTON COURIER	07/02/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L	24.00
07-18	AP	E0533049	COMMUNITY COFFEE COMPANY LLC	06/22/17	06/22/17	FOOD & BEVERAGE	103.79
07-18	AP	E0533119	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	770.19
07-18	AP	E0533121	NEBLETTS FRAME OUTLETS INC	06/29/17	06/29/17	HABITATION EXPENSE	42.29
07-18	AP	E0533122	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	321.71
07-18	AP	E0533123	THE VICKSBURG POST	07/03/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	120.00
07-19	AP	E0533043	CLARION-LEDGER #1098	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
07-20	AP	E0533256	JACKSON BUSINESS SYSTEMS INC	06/05/17	06/05/17	FOOD & BEVERAGE	62.40
07-20	AP	E0533256	JACKSON BUSINESS SYSTEMS INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	115.39
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)	134.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BENNIE G. THOMPSON—Con.							
08-02	AP E0538087	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		9.32
08-02	AP E0538088	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		39.99
08-02	AP E0538089	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		68.15
08-02	AP E0538215	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		517.68
08-02	AP E0538220	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		42.76
08-02	AP E0538221	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		106.50
08-02	AP E0538222	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		33.56
08-02	AP E0538223	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		392.57
08-02	AP E0538224	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		807.02
08-02	AP E0538227	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		35.98
08-02	AP E0538228	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		69.99
08-02	AP E0538238	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		2,886.15
08-02	AP E0538239	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		560.97
08-02	AP E0538240	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		435.90
08-02	AP E0538241	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER		16.50
08-02	AP E0538243	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		212.59
08-02	AP E0538244	CLARION-LEDGER #1098	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
08-02	AP E0538245	CLARION-LEDGER #1098	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
08-02	AP E0538362	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		1,639.01
08-03	AP E0538214	OFFICE DEPOT INC	06/20/17	06/20/17	FOOD & BEVERAGE		173.52
08-03	AP E0538214	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		495.74
08-03	AP E0538216	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		704.07
08-03	AP E0538217	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		15.99
08-03	AP E0538219	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		242.60
08-03	AP E0538226	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		139.18
08-03	AP E0538237	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		252.69
08-09	AP E0540455	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		10.59
08-09	AP E0540456	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		252.43
08-10	AP E0540617	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		86.39
08-10	AP E0540618	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		803.90
08-10	AP E0540802	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		17.25
08-11	AP E0540997	SOFTCHOICE CORPORATION	07/26/17	07/26/17	SOFTWARE LESS THAN $500		378.49
08-11	AP E0541017	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		439.96
08-14	AP E0541428	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		28.95
08-17	AP E0542492	JACKSON BUSINESS SYSTEMS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		62.09
08-17	AP E0542612	COMMUNITY COFFEE COMPANY LLC	08/03/17	08/03/17	FOOD & BEVERAGE		54.57
08-17	AP E0542616	READYREFRESH BY NESTLE	07/12/17	07/31/17	WATER		54.94
08-17	AP E0544936	STEPHANIE PATTON	07/21/17	07/21/18	PUBLICATIONS/REFERENCE MAT'L		40.00
08-28	AP E0546013	CLARION-LEDGER #1098	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
08-29	AP E0546038	JACKSON BUSINESS SYSTEMS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		337.70
08-29	AP E0546039	CLARION-LEDGER #1098	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
08-29	AP E0546043	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		206.78
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		93.96

09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	FOOD & BEVERAGE	26.85
09-08	AP	E0549208	COMMUNITY COFFEE COMPANY LLC	08/31/17	08/31/17	FOOD & BEVERAGE	54.57
09-12	AP	E0552182	EXELL COMPANIES	08/01/17	08/31/17	WATER	59.99
09-12	AP	E0552183	EXELL COMPANIES	07/01/17	07/31/17	WATER	59.99
09-12	AP	E0552184	EXELL COMPANIES	05/01/17	05/31/17	WATER	59.99
09-12	AP	E0552190	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	6.33
09-14	AP	E0552158	CLARION-LEDGER #1098	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
09-14	AP	E0552178	CLARION-LEDGER #1098	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	310.50
						SUPPLIES AND MATERIALS TOTALS:	15,381.09
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	704.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	704.33
09-07	AP	00941184	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,279.41
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	704.33
						EQUIPMENT TOTALS:	4,392.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,965.22
						OFFICE TOTALS:	322,965.22

2016 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/01/16	12/09/16	COMMERCIAL TRANSPORTATION	4,251.19
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/24/16	11/26/16	LODGING	292.12
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/29/16	11/08/16	MEALS	70.51
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/01/16	11/10/16	CAR RENTAL	712.61
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/31/16	11/28/16	GASOLINE	329.75
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/27/16	11/02/16	TAXI/PARKING/TOLLS	93.94
						TRAVEL TOTALS:	5,750.12
		OTHER SERVICES					
09-05	AP	00941169	INDEPENDENT SECURITY COMPANY	01/01/16	12/31/16	SECURITY SERVICE	204.00
09-12	AP	00941569	INDEPENDENT SECURITY COMPANY	01/01/16	12/31/16	SECURITY SERVICE	204.00
						OTHER SERVICES TOTALS:	408.00
		SUPPLIES AND MATERIALS					
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/29/16	10/29/16	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,233.12
						OFFICE TOTALS:	6,233.12

2017 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,034.76	1,631.78
PERSONNEL COMPENSATION	831,071.76	271,183.23
TRAVEL	28,576.21	13,441.20
RENT, COMMUNICATION, UTILITIES	34,690.12	12,089.86
PRINTING AND REPRODUCTION	961.19	224.85
OTHER SERVICES	17,167.00	5,955.00
SUPPLIES AND MATERIALS	5,406.70	2,760.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GLENN THOMPSON—Con.							
					EQUIPMENT	2,100.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,007.74	307,874.85
					OFFICE TOTALS:	923,007.74	307,874.85
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		706.92
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		357.56
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.65
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		-31.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		311.35
					FRANKED MAIL TOTALS:		1,631.78
	PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER		11,775.00
		BICKEL,HEATHER	07/01/17	07/16/17	PART-TIME EMPLOYEE		1,644.44
		BICKEL,HEATHER	07/17/17	09/30/17	CASEWORKER		7,605.55
		BRENNAN, MATTHEW	07/01/17	09/30/17	CHIEF OF STAFF		38,107.50
		BROWN,KATHERINE M	07/01/17	09/06/17	SENIOR LEGISLATIVE ASSISTANT		16,716.67
		BUSOVSKY, JOHN S.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		DUBBS, ANDREA E.	07/01/17	09/30/17	CASEWORKER		12,399.99
		FADDEN, JOSEPH H.	07/01/17	08/31/17	SENIOR FIELD REPRESENTATIVE		11,393.34
		FADDEN, JOSEPH H.	08/01/17	08/31/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		569.67
		GAMELA,RENEE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,250.01
		GLAZER, MICHAEL	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		14,715.00
		GUREKOVICH, SUSAN J.	07/01/17	07/14/17	OFFICE MANG/ACADEMY COORD		2,150.32
		GUREKOVICH, SUSAN J.	07/01/17	07/14/17	OFFICE MANG/ACADEMY COORD (OTHER COMPENSATION)		3,071.89
		IVES, BARBARA S.	07/01/17	09/30/17	CASEWORKER		11,357.49
		LANGWORTHY,GAIL W	07/01/17	09/30/17	STAFF AIDE		6,750.00
		NULTY JR,SCOTT K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,166.66
		PONTZER, DEBORAH D.	07/01/17	09/30/17	STAFF SPECIALIST		11,750.01
		REUSSER,LINDSAY N	07/01/17	09/30/17	SCHEDULER		12,750.00
		ROCKWELL,NICHOLAS G	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		SOLLMAN, RICHARD	07/01/17	08/31/17	DISTRICT REPRESENTATIVE		8,097.16
		WILSON,ERIN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,825.01
		WINKLER, PETER M.	07/01/17	09/30/17	DISTRICT DIRECTOR		28,087.50
					PERSONNEL COMPENSATION TOTALS:		271,183.23
	TRAVEL						
07-06	AP E0530119	FADDEN, JOSEPH H.	05/08/17	05/25/17	PRIVATE AUTO MILEAGE		206.67
07-10	AP E0531102	WINKLER, PETER M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		978.52
07-11	AP E0531098	GAMELA, RENEE	05/31/17	06/01/17	LODGING		109.61
07-11	AP E0531098	GAMELA, RENEE	05/31/17	05/31/17	MEALS		19.96
07-11	AP E0531098	GAMELA, RENEE	05/31/17	06/01/17	PRIVATE AUTO MILEAGE		214.21

07-11	AP	E0531098	GAMELA, RENEE	05/31/17	05/31/17	TAXI/PARKING/TOLLS	18.25
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/13/17	LODGING	130.75
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	638.26
07-18	AP	E0532694	GLAZER, MICHAEL	06/21/17	06/21/17	MEALS	21.79
07-18	AP	E0532694	GLAZER, MICHAEL	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	670.36
07-19	AP	E0534155	FADDEN, JOSEPH H.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	106.47
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	434.20
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/15/17	05/16/17	LODGING	101.01
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	MEALS	14.66
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	MEALS	13.94
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	MEALS	12.05
07-26	AP	E0536064	WILSON, ERIN E.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	32.00
08-01	AP	E0538951	BROWN, KATHERINE M.	07/20/17	07/21/17	LODGING	150.82
08-01	AP	E0538951	BROWN, KATHERINE M.	07/21/17	07/21/17	MEALS	19.88
08-03	AP	E0538634	REUSSER, LINDSAY N.	07/20/17	07/21/17	LODGING	136.71
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/20/17	07/21/17	LODGING	150.82
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/21/17	07/21/17	MEALS	33.81
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	113.42
08-03	AP	E0538636	GAMELA, RENEE	07/20/17	07/21/17	LODGING	147.56
08-03	AP	E0538940	BRENNAN, MATTHEW	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	224.70
08-03	AP	E0538997	BUSOVSKY, JOHN S.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	230.05
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	101.01
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	LODGING	93.85
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS	11.45
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	9.42
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	MEALS	56.55
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	MEALS	23.11
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	MEALS	21.28
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	279.80
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	LODGING	101.92
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	11.21
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	12.89
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS	14.57
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	16.82
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS	14.52
08-10	AP	E0540505	WINKLER, PETER M.	07/15/17	07/31/17	PRIVATE AUTO MILEAGE	692.83
08-11	AP	E0541095	GLAZER, MICHAEL	07/18/17	07/18/17	MEALS	12.49
08-11	AP	E0541095	GLAZER, MICHAEL	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	333.84
08-11	AP	E0541095	GLAZER, MICHAEL	07/21/17	07/21/17	TAXI/PARKING/TOLLS	6.00
08-14	AP	E0540500	LANGWORTHY, GAIL W.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	146.59
08-14	AP	E0540500	LANGWORTHY, GAIL W.	07/01/17	07/01/17	TAXI/PARKING/TOLLS	7.00
08-14	AP	E0541096	FADDEN, JOSEPH H.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	238.61
08-14	AP	E0541096	FADDEN, JOSEPH H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	6.00
08-17	AP	E0541652	WILSON, ERIN E.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	237.54
08-17	AP	E0541652	WILSON, ERIN E.	07/22/17	07/22/17	TAXI/PARKING/TOLLS	6.00
08-22	AP	E0544526	NULTY JR, SCOTT K.	08/10/17	08/11/17	MEALS	23.08
08-22	AP	E0544526	NULTY JR, SCOTT K.	08/10/17	08/11/17	PRIVATE AUTO MILEAGE	230.05
08-23	AP	E0544523	ROCKWELL, NICHOLAS G.	08/10/17	08/11/17	LODGING	145.50
08-23	AP	E0544523	ROCKWELL, NICHOLAS G.	08/10/17	08/10/17	MEALS	18.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN THOMPSON—Con.								
08-23	AP	E0544523	ROCKWELL, NICHOLAS G.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		10.00
08-24	AP	E0546911	HON. GLENN THOMPSON	06/17/17	06/29/17	PRIVATE AUTO MILEAGE		371.29
08-29	AP	E0546196	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		297.80
08-29	AP	E0546196	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS		10.27
08-29	AP	E0546196	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS		7.93
08-29	AP	E0546196	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	MEALS		15.70
08-30	AP	E0546908	HON. GLENN THOMPSON	07/10/17	07/30/17	PRIVATE AUTO MILEAGE		553.19
08-30	AP	E0546912	GAMELA, RENEE	08/09/17	08/11/17	LODGING		327.67
08-30	AP	E0546912	GAMELA, RENEE	08/09/17	08/16/17	MEALS		48.80
08-30	AP	E0546912	GAMELA, RENEE	08/09/17	08/18/17	PRIVATE AUTO MILEAGE		477.86
08-30	AP	E0546912	GAMELA, RENEE	08/09/17	08/15/17	TAXI/PARKING/TOLLS		6.30
08-31	AP	E0546913	WILSON, ERIN E.	08/15/17	08/17/17	LODGING		280.56
08-31	AP	E0546913	WILSON, ERIN E.	08/16/17	08/16/17	MEALS		23.32
08-31	AP	E0546913	WILSON, ERIN E.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE		200.84
08-31	AP	E0546913	WILSON, ERIN E.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		20.00
09-06	AP	E0547769	BRENNAN, MATTHEW	08/09/17	08/11/17	PRIVATE AUTO MILEAGE		237.54
09-06	AP	E0547769	BRENNAN, MATTHEW	03/09/17	03/09/17	TAXI/PARKING/TOLLS		12.35
09-06	AP	E0548271	GAMELA, RENEE	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		237.54
09-06	AP	E0548271	GAMELA, RENEE	08/28/17	08/28/17	TAXI/PARKING/TOLLS		3.15
09-06	AP	E0548272	NULTY JR, SCOTT K.	08/17/17	08/18/17	LODGING		183.53
09-06	AP	E0548272	NULTY JR, SCOTT K.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		118.77
09-06	AP	E0548493	GLAZER, MICHAEL	08/14/17	08/15/17	LODGING		99.19
09-06	AP	E0548493	GLAZER, MICHAEL	08/04/17	08/30/17	PRIVATE AUTO MILEAGE		614.18
09-06	AP	E0549254	IVES, BARBARA S.	08/04/17	08/22/17	PRIVATE AUTO MILEAGE		105.93
09-07	AP	E0548492	BICKEL, HEATHER	08/14/17	08/15/17	LODGING		224.87
09-07	AP	E0548492	BICKEL, HEATHER	08/14/17	08/14/17	MEALS		30.00
09-07	AP	E0548492	BICKEL, HEATHER	08/14/17	08/15/17	PRIVATE AUTO MILEAGE		219.35
09-07	AP	E0548492	BICKEL, HEATHER	08/14/17	08/15/17	TAXI/PARKING/TOLLS		23.00
09-07	AP	E0549255	WINKLER, PETER M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		773.61
09-07	AP	E0549256	WINKLER, PETER M.	08/10/17	08/11/17	LODGING		96.57
09-07	AP	E0549256	WINKLER, PETER M.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	13,441.20
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530118	COMCAST	06/04/17	07/06/17	UTILITIES		401.76
07-07	AP	E0530818	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.16
07-10	AP	E0531100	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		10.86
07-16	AP	00931800	CENTRE COUNTY MUTUAL FIRE CO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
07-16	AP	00931801	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
07-18	AP	E0532692	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.31
07-19	AP	E0534151	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		23.38
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)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		664.63

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)	15.39
07-26	AP	E0536060	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.40
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0539578	COMCAST	07/07/17	08/06/17	UTILITIES	401.33
08-16	AP	00937448	CENTRE COUNTY MUTUAL FIRE CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	00937449	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-18	AP	E0544112	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.65
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)	36.00
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)	593.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.61
09-05	AP	E0548499	COMCAST	08/04/17	09/03/17	UTILITIES	401.46
09-06	AP	E0548831	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.34
09-14	AP	E0553116	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.73
09-16	AP	00943140	CENTRE COUNTY MUTUAL FIRE CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
09-16	AP	00943141	THE FARMERS NATIONAL BANK OF EMLENTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
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)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	599.16
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)	14.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,089.86
		PRINTING AND REPRODUCTION					
08-02	AP	E0538289	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	74.95
08-16	AP	00936287	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	74.95
08-16	AP	E0512764	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	-74.95
08-25	AP	E0538287	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	74.95
09-15	AP	E0553174	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	224.85
		OTHER SERVICES					
07-16	AP	00931439	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	E0532694	GLAZER, MICHAEL	06/08/17	06/08/17	TRAINING	10.00
08-16	AP	00937086	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-06	AP	E0548767	KNISELY MOBILE SHREDDING	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	65.00
09-07	AP	E0548837	BRENNAN, MATTHEW	08/03/17	08/03/17	SECURITY SERVICE	300.00
09-16	AP	00942786	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,955.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530119	FADDEN, JOSEPH H.	05/13/17	05/13/17	FOOD & BEVERAGE	30.00
07-10	AP	E0531102	WINKLER, PETER M.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	29.67
07-11	AP	E0531098	GAMELA, RENEE	06/14/17	06/14/17	PUBLICATIONS/REFERENCE MAT'L	2.95
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/12/17	FOOD & BEVERAGE	15.37
07-18	AP	E0532693	GLAZER, MICHAEL	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.53
07-18	AP	E0532694	GLAZER, MICHAEL	06/02/17	06/02/17	FOOD & BEVERAGE	19.33
07-18	AP	E0534148	BALD EAGLE DISTRIBUTORSINC	06/01/17	06/06/17	WATER	26.25
07-26	AP	E0536063	NITTANY OFFICE EQUIPMENT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN THOMPSON—Con.								
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)		433.49
08-03	AP	E0538634	REUSSER, LINDSAY N.	07/21/17	07/21/17	FOOD & BEVERAGE		203.19
08-07	AP	E0539372	BRENNAN, MATTHEW	07/20/17	07/20/17	FOOD & BEVERAGE		110.00
08-11	AP	E0541095	GLAZER, MICHAEL	07/13/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		20.16
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		403.47
09-06	AP	E0548271	GAMELA, RENEE	08/28/17	08/28/17	FOOD & BEVERAGE		7.31
09-06	AP	E0548273	DRAKE PRINTING COMPANY INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		115.00
09-06	AP	E0548493	GLAZER, MICHAEL	08/28/17	08/28/17	FOOD & BEVERAGE		48.99
09-06	AP	E0548493	GLAZER, MICHAEL	08/21/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		82.40
09-06	AP	E0548762	ERIE TIMES NEWS	06/22/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L		197.60
09-06	AP	E0548763	BALD EAGLE DISTRIBUTORSINC	07/01/17	07/01/17	WATER		9.00
09-06	AP	E0548834	TITUSVILLE COPY PRODUCTS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		190.00
09-06	AP	E0548836	TITUSVILLE COPY PRODUCTS	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		110.00
09-07	AP	E0549256	WINKLER, PETER M.	08/17/17	08/17/17	FOOD & BEVERAGE		25.00
09-11	AP	E0551222	NITTANY OFFICE EQUIPMENT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		244.84
09-11	AP	E0551223	NITTANY OFFICE EQUIPMENT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		102.72
09-11	AP	E0551224	NITTANY OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		144.28
09-11	AP	E0551432	NITTANY OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		12.75
09-26	AP	E0556616	NITTANY OFFICE EQUIPMENT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		179.01
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		182.62
						SUPPLIES AND MATERIALS TOTALS:		2,760.93
		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:		307,874.85
						OFFICE TOTALS:		307,874.85

2017 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,071.86	375.58
PERSONNEL COMPENSATION	810,658.13	268,850.60
TRAVEL	37,749.17	15,872.71
RENT, COMMUNICATION, UTILITIES	48,661.77	18,995.73
PRINTING AND REPRODUCTION	9,104.86	2,153.45
OTHER SERVICES	31,424.00	10,374.00
SUPPLIES AND MATERIALS	9,930.65	2,681.93
EQUIPMENT	1,931.94	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,532.38	319,947.98
OFFICE TOTALS:	950,532.38	319,947.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	174.36
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	287.25
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-80.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	50.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	375.58

PERSONNEL COMPENSATION

ADAMS-FALCONER,THOMAS M	08/07/17	09/30/17	COMMUNICATIONS DIRECTOR	8,861.13
AYALA,MAIRA I	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,250.00
BADMINGTON,CATHERINE G	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,374.99
BAKER III,VERNON G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
BARRERA,LORENA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,874.99
BRYCE,VANCE M	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
CONNOR,ROBERT C	07/01/17	09/30/17	LEGISLATIVE AIDE	9,500.01
GALE,STEPHEN A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	21,000.00
GOEDKE,JENNIFER A	07/01/17	09/30/17	DEPUTY CHEIF OF STAFF	25,625.01
HAMLIN,SEAN L	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	13,125.00
HELLING,ERIN C	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,500.01
HERMOSILLO,REBECCA	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	13,250.01
MALLIN,BLAIR M	07/01/17	09/30/17	PART-TIME EMPLOYEE	10,875.00
ONORATO, PAUL B.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,875.01
ORPILLA,MELVIN A	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	19,020.00
RHINEHART, MELANIE	07/01/17	09/30/17	CHIEF OF STAFF	31,662.51
ROBERTS,REBECCA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,874.99
SCHOEN,AMANDA P	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR	2,431.94
YOUNG,CORA L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,500.01
			PERSONNEL COMPENSATION TOTALS:	268,850.60

TRAVEL

07-06	AP	E0530012	BARRERA, LORENA	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	209.13
07-06	AP	E0530012	BARRERA, LORENA	05/31/17	05/31/17	TAXI/PARKING/TOLLS	18.00
07-06	AP	E0530019	YOUNG, CORA L.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	176.02
07-06	AP	E0530019	YOUNG, CORA L.	05/02/17	05/10/17	TAXI/PARKING/TOLLS	20.00
07-06	AP	E0530025	ONORATO, PAUL B.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	1,356.23
07-17	AP	E0532343	HON MIKE THOMPSON	05/23/17	06/19/17	PRIVATE AUTO MILEAGE	640.40
07-17	AP	E0532344	AYALA, MAIRA I.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	104.11
07-17	AP	E0532362	ONORATO, PAUL B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	1,288.82
07-19	AP	E0533005	HON MIKE THOMPSON	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	2,895.60
07-19	AP	E0533496	YOUNG, CORA L.	02/07/17	02/25/17	PRIVATE AUTO MILEAGE	174.41
07-21	AP	E0534771	HON MIKE THOMPSON	05/01/17	06/30/17	PRIVATE AUTO MILEAGE	525.37
08-07	AP	E0540046	HON MIKE THOMPSON	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	2,133.20
08-16	AP	E0542052	ONORATO, PAUL B.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	1,121.36
08-16	AP	E0542216	BARRERA, LORENA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	156.63
08-16	AP	E0542216	BARRERA, LORENA	06/22/17	06/22/17	TAXI/PARKING/TOLLS	16.25
08-16	AP	E0542218	AYALA, MAIRA I.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	209.18
08-16	AP	E0542220	BARRERA, LORENA	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	145.73
08-16	AP	E0542220	BARRERA, LORENA	07/19/17	07/20/17	TAXI/PARKING/TOLLS	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE THOMPSON—Con.								
08-16	AP	E0542221	YOUNG, CORA L.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE		276.60
08-16	AP	E0542221	YOUNG, CORA L.	07/03/17	07/19/17	TAXI/PARKING/TOLLS		25.00
08-17	AP	E0542219	AYALA, MAIRA I.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		69.98
08-22	AP	E0545186	HERMOSILLO, REBECCA	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		140.71
08-23	AP	E0545087	MALLIN, BLAIR M.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		230.05
08-23	AP	E0545154	MALLIN, BLAIR M.	05/19/17	05/25/17	PRIVATE AUTO MILEAGE		96.30
08-24	AP	E0545656	MALLIN, BLAIR M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		192.60
08-24	AP	E0545659	HON MIKE THOMPSON	07/03/17	07/29/17	PRIVATE AUTO MILEAGE		410.35
09-18	AP	E0554466	AYALA, MAIRA I.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		125.94
09-18	AP	E0554490	YOUNG, CORA L.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		6.00
09-19	AP	E0554474	ONORATO, PAUL B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		1,598.05
09-19	AP	E0554477	BARRERA, LORENA	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		242.89
09-19	AP	E0554484	HON MIKE THOMPSON	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION		1,216.80
							TRAVEL TOTALS:	15,872.71
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		30.62
07-06	AP	E0528992	CITY OF SANTA ROSA RECREATION & PARKS	04/30/17	04/30/17	TEMPORARY SPACE RENTAL		335.50
07-16	AP	00930808	COUNTY OF SONOMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
07-16	AP	00932083	COUNTY OF NAPA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	00932099	LENNAR MARE LEASING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES		111.10
07-19	AP	E0532789	NAPA VALLEY TV	04/18/17	07/19/17	RECORDING (OUTSIDE)		270.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		22.06
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		14.03
07-21	AP	E0534770	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		245.71
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)		146.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,199.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		91.36
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		35.79
08-07	AP	E0540045	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		267.08
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		42.38
08-10	AP	E0542033	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,587.01
08-14	AP	E0541520	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		326.71
08-14	AP	E0541521	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		267.08
08-14	AP	E0542035	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,503.11
08-16	AP	00936453	COUNTY OF SONOMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-16	AP	00937734	COUNTY OF NAPA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP	00937750	LENNAR MARE LEASING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	E0542221	YOUNG, CORA L.	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		84.99
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		21.66
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES		111.10

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	90.62
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	46.32
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)	146.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,155.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	77.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	29.62
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	144.93
09-16	AP	00942155	COUNTY OF SONOMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	927.00
09-16	AP	00943423	COUNTY OF NAPA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00943439	LENNAR MARE LEASING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	111.10
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.13
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	196.03
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)	146.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,191.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,995.73
		PRINTING AND REPRODUCTION					
07-05	AP	E0528991	KBA DOCUSYS, INC	05/19/17	06/18/17	PRINTING & REPRODUCTION	362.41
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.65
08-14	AP	E0543198	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	227.50
08-14	AP	E0543199	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	87.50
08-14	AP	E0543201	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0543203	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	33.50
08-14	AP	E0543399	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0542221	YOUNG, CORA L.	07/18/17	07/18/17	PRINTING & REPRODUCTION	24.38
08-17	AP	E0543204	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	299.94
08-23	AP	E0545189	KBA DOCUSYS, INC	06/19/17	07/18/17	PRINTING & REPRODUCTION	202.42
08-24	AP	E0545657	KBA DOCUSYS INC	07/19/17	08/18/17	PRINTING & REPRODUCTION	432.36
09-18	AP	E0554472	KBA DOCUSYS, INC	08/19/17	09/18/17	PRINTING & REPRODUCTION	325.29
09-18	AP	E0554824	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,153.45
		OTHER SERVICES					
07-16	AP	00931356	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
07-16	AP	00931989	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0533001	FRANKS JANITORIAL SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	198.00
08-16	AP	00936999	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00937638	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0542193	FRANKS JANITORIAL SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	198.00
09-16	AP	00942701	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00943328	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554488	FRANKS JANITORIAL SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	198.00
						OTHER SERVICES TOTALS:	10,374.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0530017	ONORATO, PAUL B.	06/20/17	06/20/17	HABITATION EXPENSE	199.50
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	33.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE THOMPSON—Con.								
07-19	AP	00934816	CITI PCARD-PD/PAC/SIT/NBBJ	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.48
07-19	AP	E0533006	HON MIKE THOMPSON	06/26/17	06/26/17	PUBLICATIONS/REFERENCE MAT'L		16.30
07-19	AP	E0533496	YOUNG, CORA L.	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		298.57
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		178.52
07-21	AP	E0534769	HON MIKE THOMPSON	06/06/17	06/06/17	PUBLICATIONS/REFERENCE MAT'L		19.58
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)		-75.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		459.95
08-16	AP	E0542221	YOUNG, CORA L.	07/09/17	07/31/17	FOOD & BEVERAGE		67.35
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		16.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		21.77
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		42.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		107.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		233.59
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-203.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		204.72
09-18	AP	E0554490	YOUNG, CORA L.	07/18/17	08/17/17	PUBLICATIONS/REFERENCE MAT'L		55.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500		31.71
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		16.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		67.95
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		4.20
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		120.46
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)		722.71
						SUPPLIES AND MATERIALS TOTALS:		2,681.93
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		214.66
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		214.66
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		214.66
						EQUIPMENT TOTALS:		643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,947.98
						OFFICE TOTALS:		319,947.98

2017 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,141.68	970.09
PERSONNEL COMPENSATION	661,618.35	210,739.23
TRAVEL	54,575.34	16,129.95
RENT, COMMUNICATION, UTILITIES	64,246.91	20,355.90
PRINTING AND REPRODUCTION	2,202.89	1,001.73
OTHER SERVICES	33,337.54	11,229.18
SUPPLIES AND MATERIALS	11,343.86	3,720.31

						EQUIPMENT	6,100.78	1,981.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,567.35	266,127.40
						OFFICE TOTALS:	836,567.35	266,127.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	528.11
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	337.27
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-120.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	271.96
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-23.00
						FRANKED MAIL TOTALS:	970.09

PERSONNEL COMPENSATION

BARBER, DANELLE S.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,662.50
GARCIA,TYLER L	09/05/17	09/30/17	CONSTITUENT SERVICES REPRESENT	2,347.22
HUNTER,JORDAN C	07/01/17	09/30/17	PRESS ASSISTANT	10,749.99
KALKA,MELISSA J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,358.50
LACKEY,JAYLA R	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	5,757.87
LOPEZ,JOSE L	07/01/17	07/14/17	STAFF ASSISTANT	1,380.17
LORENZ,GENARALENE F	07/10/17	09/30/17	STAFF ASSISTANT	7,312.49
LYTLE,MICHAEL	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,125.00
MARTIN, JOSH A.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MCCORD,ELIZABETH A	07/01/17	09/30/17	EXECUTIVE ASSISTANT/LEG ASST	18,249.99
MONTGOMERY,PAUL M	07/01/17	07/07/17	TEMPORARY EMPLOYEE	631.94
MONTGOMERY,PAUL M	07/01/17	07/07/17	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
PATEL,KAMAL S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
POOL,BOBBY C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,302.07
ROSS,SANDRA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	23,100.00
SEEDS, MICHAEL W.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,200.00
SIMPSON, PAUL W.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,458.75
			PERSONNEL COMPENSATION TOTALS:	210,739.23

TRAVEL

07-17	AP	E0532626	KALKA, MELISSA J.	06/26/17	06/26/17	MEALS	18.00
07-17	AP	E0532630	ROSS,SANDRA	06/13/17	06/16/17	LODGING	1,401.94
07-17	AP	E0532630	ROSS,SANDRA	06/02/17	06/16/17	MEALS	31.33
07-17	AP	E0532630	ROSS,SANDRA	06/02/17	06/16/17	PRIVATE AUTO MILEAGE	201.12
07-17	AP	E0532630	ROSS,SANDRA	06/02/17	06/16/17	TAXI/PARKING/TOLLS	100.33
07-17	AP	E0532633	MARTIN, JOSH A.	06/05/17	06/05/17	MEALS	14.34
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/13/17	COMMERCIAL TRANSPORTATION	1,319.49
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	CAR RENTAL	220.09
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	TAXI/PARKING/TOLLS	40.30
07-28	AP	E0537025	HON. MAC THORNBERRY	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	405.60
07-28	AP	E0537025	HON. MAC THORNBERRY	07/03/17	07/06/17	CAR RENTAL	685.67
08-14	AP	E0541631	POOL, BOBBY C.	06/20/17	07/14/17	PRIVATE AUTO MILEAGE	1,298.40
08-14	AP	E0541633	LACKEY, JAYLA R.	07/18/17	07/21/17	LODGING	352.56
08-14	AP	E0541633	LACKEY, JAYLA R.	07/18/17	07/21/17	PRIVATE AUTO MILEAGE	228.48
08-15	AP	E0541627	CITIBANK GOV CARD SERVICE	07/18/17	07/20/17	COMMERCIAL TRANSPORTATION	349.08
08-15	AP	E0541629	KALKA, MELISSA J.	07/08/17	07/13/17	PRIVATE AUTO MILEAGE	148.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MAC THORNBERRY—Con.								
08-15	AP	E0541630	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	LODGING		220.35
08-15	AP	E0541630	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS		27.32
08-24	AP	E0546185	SIMPSON, PAUL W.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		53.76
08-27	AP	E0545969	HON. MAC THORNBERRY	07/28/17	08/11/17	COMMERCIAL TRANSPORTATION		631.00
08-27	AP	E0545969	HON. MAC THORNBERRY	07/31/17	08/04/17	LODGING		486.68
08-27	AP	E0545969	HON. MAC THORNBERRY	07/28/17	08/11/17	CAR RENTAL		2,091.56
08-27	AP	E0545969	HON. MAC THORNBERRY	07/28/17	08/11/17	GASOLINE		95.97
08-27	AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	COMMERCIAL TRANSPORTATION		273.39
08-27	AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	LODGING		457.55
08-27	AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	MEALS		115.44
08-27	AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	TAXI/PARKING/TOLLS		41.00
08-27	AP	E0545978	SEEDS, MICHAEL W.	08/02/17	08/04/17	LODGING		136.85
08-27	AP	E0545978	SEEDS, MICHAEL W.	08/02/17	08/04/17	MEALS		106.49
08-27	AP	E0545978	SEEDS, MICHAEL W.	08/02/17	08/04/17	CAR RENTAL		427.33
08-27	AP	E0545978	SEEDS, MICHAEL W.	08/02/17	08/04/17	GASOLINE		37.32
08-27	AP	E0545978	SEEDS, MICHAEL W.	08/02/17	08/04/17	TAXI/PARKING/TOLLS		6.00
08-29	AP	E0545972	POOL, BOBBY C.	07/20/17	08/04/17	PRIVATE AUTO MILEAGE		690.72
09-05	AP	E0545977	PATEL, KAMAL S.	07/31/17	08/02/17	LODGING		235.21
09-05	AP	E0545977	PATEL, KAMAL S.	07/31/17	08/02/17	MEALS		34.00
09-05	AP	E0545977	PATEL, KAMAL S.	07/31/17	08/02/17	CAR RENTAL		423.17
09-05	AP	E0548954	SIMPSON, PAUL W.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		53.76
09-13	AP	E0552807	HON. MAC THORNBERRY	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION		631.00
09-13	AP	E0552807	HON. MAC THORNBERRY	08/30/17	08/31/17	LODGING		117.52
09-13	AP	E0552807	HON. MAC THORNBERRY	08/29/17	08/31/17	CAR RENTAL		771.30
09-14	AP	E0552810	LACKEY, JAYLA R.	09/06/17	09/06/17	MEALS		7.56
09-14	AP	E0552810	LACKEY, JAYLA R.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE		137.33
09-14	AP	E0552816	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	COMMERCIAL TRANSPORTATION		945.32
09-27	AP	E0557199	SIMPSON, PAUL W.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE		59.52
							TRAVEL TOTALS:	16,129.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931504	AMARILLO NATIONAL BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
07-16	AP	00931625	FBB BUILDING LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP	E0532627	TIME WARNER CABLE	07/02/17	08/01/17	UTILITIES		783.28
07-17	AP	E0532632	SUDDENLINK	07/01/17	07/31/17	UTILITIES		328.17
07-19	AP	00934816	CITI PCARD-AMA TECHTEL	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		265.14
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)		129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		478.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		29.89
07-26	AP	E0537026	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.29
08-15	AP	E0541634	SUDDENLINK	08/01/17	08/31/17	UTILITIES		328.17
08-15	AP	E0541635	TIME WARNER CABLE	08/02/17	09/01/17	UTILITIES		783.10
08-16	AP	00937150	AMARILLO NATIONAL BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,875.00

08-16	AP	00937273	FBB BUILDING LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	8.18
08-18	AP	00940378	CITI PCARD-AMA TECHTEL	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.86
08-22	AP	E0545976	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
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)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	479.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.25
09-05	AP	E0548952	SUDDENLINK	09/01/17	09/30/17	UTILITIES	328.17
09-05	AP	E0548953	TIME WARNER CABLE	09/02/17	10/01/17	UTILITIES	716.89
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.37
09-14	AP	E0552815	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
09-16	AP	00942849	AMARILLO NATIONAL BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-16	AP	00942970	FBB BUILDING LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-20	AP	00946143	CITI PCARD-AMA TECHTEL	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	284.11
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	13.46
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	16.72
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)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	476.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,355.90
		PRINTING AND REPRODUCTION					
08-09	AP	E0541628	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
08-15	AP	E0541632	DYNA SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	7.77
08-24	AP	E0545973	DYNA SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION	9.06
08-24	AP	E0545974	DYNA SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	5.76
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	100.28
09-14	AP	E0552812	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0552814	DYNA SYSTEMS	08/01/17	08/31/17	PRINTING & REPRODUCTION	7.08
09-20	AP	00946143	CITI PCARD-PAYPAL JULIAMPHOTO	07/29/17	08/28/17	PRINTING & REPRODUCTION	811.88
						PRINTING AND REPRODUCTION TOTALS:	1,001.73
		OTHER SERVICES					
07-16	AP	00931096	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931452	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0532628	HI TECH SECURITY SYSTEMS OF TX	07/01/17	07/31/17	SECURITY SERVICE	27.06
07-17	AP	E0532631	COMMERCIAL & INDUSTRIAL	07/01/17	09/30/17	SECURITY SERVICE	93.00
07-27	AP	E0537027	HI TECH SECURITY SYSTEMS OF TX	08/01/17	08/31/17	SECURITY SERVICE	27.06
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936741	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937099	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0545970	HI TECH SECURITY SYSTEMS OF TX	09/01/17	09/30/17	SECURITY SERVICE	27.06
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942442	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942799	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:	11,229.18
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-ABSENCE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	0.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MAC THORNBERRY—Con.							
07-19 AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
07-19 AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		634.37
07-19 AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FRAMING (TRANSFER)		89.95
07-19 AP	00934816	CITI PCARD-INT IN THE BOWIE NEWS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		43.00
07-19 AP	00934816	CITI PCARD-QUANAH TRIBUNE CHIEF	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		46.00
07-19 AP	00934816	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		200.93
07-19 AP	00934816	CITI PCARD-VERNON DAILY RECORD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		152.00
07-19 AP	00934816	CITI PCARD-WWWABSENCEIO	05/29/17	06/28/17	SOFTWARE LESS THAN $500		326.44
07-31 GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
07-31 GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		245.44
08-15 AP	E0541629	KALKA, MELISSA J.	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		72.00
08-18 AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		169.25
08-18 AP	00940378	CITI PCARD-INT IN BLACKBURN MEDI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		42.00
08-27 AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	WATER		4.24
08-27 AP	E0545975	BARBER, DANELLE S.	08/06/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		26.11
08-31 GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-819.40
08-31 GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		732.99
09-06 AP	E0548951	HUNTER, JORDAN C.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		73.56
09-06 AP	E0548955	LYTLE, MICHAEL	06/23/17	08/22/17	WATER		24.90
09-06 AP	E0548955	LYTLE, MICHAEL	06/23/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		11.04
09-13 AP	E0552807	HON. MAC THORNBERRY	09/01/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		49.95
09-20 AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		228.95
09-20 AP	00946143	CITI PCARD-INT IN QUORUM REPORT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		389.70
09-20 AP	00946143	CITI PCARD-VARIDESK	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		750.00
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)		472.74
					SUPPLIES AND MATERIALS TOTALS:		3,720.31
	EQUIPMENT						
07-31 GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		321.92
08-31 GL	MNT0071127		03/09/17	03/31/17	MAINTENANCE / REPAIRS		-54.10
08-31 GL	MNT0071127		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-72.92
08-31 GL	MNT0071127		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-72.92
08-31 GL	MNT0071127		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-72.92
08-31 GL	MNT0071127		07/01/17	07/31/17	MAINTENANCE / REPAIRS		-72.92
08-31 GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		249.00
09-21 AP	00946109	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,506.87
09-29 GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:		1,981.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,127.40
					OFFICE TOTALS:		266,127.40
2017 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	584.88	539.10

PERSONNEL COMPENSATION	616,955.60	211,916.68
TRAVEL	11,470.20	1,122.68
TRANSPORTATION OF THINGS	35.95	0.00
RENT, COMMUNICATION, UTILITIES	64,404.94	20,258.85
PRINTING AND REPRODUCTION	644.64	-203.41
OTHER SERVICES	18,935.00	6,430.00
SUPPLIES AND MATERIALS	6,350.26	-120.84
EQUIPMENT	1,765.36	547.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,146.83	240,490.56
OFFICE TOTALS:	721,146.83	240,490.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	489.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-29.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	92.31
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-51.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	82.19
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-43.25
						FRANKED MAIL TOTALS:	539.10

PERSONNEL COMPENSATION

BRIGGS, KELLI M.	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01
CRUMLEY,LUCAS P	07/01/17	09/30/17	ASSISTANT DISTRICT DIRECTOR	17,499.99
ENGQUIST,LAURA M	07/01/17	07/31/17	SCHEDULER	5,000.00
ENGQUIST,LAURA M	08/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	11,166.66
FINN, ABIGAIL E.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
HEDRICK,PAMELA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,749.99
HESS,MICHAEL H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HINSON,CHARLES C	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
HNAT,OLIVIA R	07/01/17	09/30/17	PRESS SECRETARY	15,875.01
MCLEAN,MICHAEL D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
NICHOLS,ROBERT L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	28,000.01
SHAVER, NANCY L.	07/01/17	09/30/17	OFFICE MANAGER/EXECUTIVE ASST	15,875.01
STEFANOV,JOSPEH J	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
ZIMPHER,NATHANIEL P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	211,916.68

TRAVEL

07-10	AP	00929963	CRUMLEY, LUCAS	04/18/17	04/26/17	PRIVATE AUTO MILEAGE	225.42
07-10	AP	00929963	CRUMLEY, LUCAS	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	285.35
09-15	AP	00943599	CRUMLEY, LUCAS	06/02/17	06/19/17	PRIVATE AUTO MILEAGE	111.95
09-15	AP	00943599	CRUMLEY, LUCAS	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	122.15
09-20	AP	00943604	ENGQUIST, LAURA M.	08/10/17	08/11/17	LODGING	198.58
09-20	AP	00943604	ENGQUIST, LAURA M.	08/10/17	08/12/17	CAR RENTAL	43.09
09-20	AP	00943604	ENGQUIST, LAURA M.	08/10/17	08/11/17	TAXI/PARKING/TOLLS	18.00
09-25	AP	00943598	BRIGGS, KELLI M.	08/27/17	08/30/17	CAR RENTAL	118.14
						TRAVEL TOTALS:	1,122.68

RENT, COMMUNICATION, UTILITIES

07-16	AP	00931491	IS-CAN CASCADES OHIO LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70
07-16	AP	00931877	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING	83.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK J. TIBERI—Con.								
07-19	AP	00934816	CITI PCARD-LEVEL 3 COMMUNICATIONS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		324.86
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES		234.32
07-19	AP	00934816	CITI PCARD-UPS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		124.00
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)		128.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,122.37
08-16	AP	00937138	IS-CAN CASCADES OHIO LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,847.70
08-16	AP	00937525	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING		83.34
08-18	AP	00940378	CITI PCARD-LEVEL 3 COMMUNICATIONS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		293.20
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES		234.33
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.62
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)		128.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		893.11
09-16	AP	00942837	IS-CAN CASCADES OHIO LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,847.70
09-16	AP	00943217	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING		83.34
09-20	AP	00946143	CITI PCARD-LEVEL 3 COMMUNICATIONS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		293.17
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES		234.33
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)		128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,140.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,258.85
		PRINTING AND REPRODUCTION						
07-18	AP	00932422	CITIBANK P CARD	01/03/17	01/28/17	PRINTING & REPRODUCTION		-472.40
07-19	AP	00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION		39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
09-01	AP	00941083	PUBLIC PRINTER	06/16/17	06/16/17	PRINTING & REPRODUCTION		161.68
09-26	AP	00946462	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		-203.41
		OTHER SERVICES						
07-16	AP	00931433	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	00937080	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-SQU SQ DESTINATION MA	06/29/17	07/28/17	TRAINING		25.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942780	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:		6,430.00
		SUPPLIES AND MATERIALS						
07-10	AP	00929962	ENGQUIST, LAURA M.	06/30/17	06/30/17	WATER		14.33
07-11	AP	E0531925	CAMERON MITCHELL CATERING	05/25/17	05/25/17	FOOD & BEVERAGE		800.00
07-18	AP	00932424	CITIBANK P CARD	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L		-379.08
07-19	AP	00934785	CITIBANK P CARD	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)		-2,023.43

07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.13
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	15.49
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	144.04
07-19	AP	00934816	CITI PCARD-THE WEEK MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	55.79
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)	411.36
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	48.98
08-18	AP	00940378	CITI PCARD-SAMSCLUB.COM	06/29/17	07/28/17	FOOD & BEVERAGE	143.92
08-18	AP	00940378	CITI PCARD-SAMSCLUB.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	179.60
08-18	AP	00940378	CITI PCARD-THE WEEK MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	-53.60
08-18	GL	FRM0071174		07/24/17	07/24/17	FRAMING (TRANSFER)	31.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	158.50
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-32.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.43
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	10.74
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	43.94
09-20	AP	00946143	CITI PCARD-MICRO CENTER BETHEL RD	07/29/17	08/28/17	SOFTWARE LESS THAN $500	39.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	106.92
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	20.85
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-103.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.15
						SUPPLIES AND MATERIALS TOTALS:	-120.84
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.50
						EQUIPMENT TOTALS:	547.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,490.56
						OFFICE TOTALS:	240,490.56

2016 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-18	AP	00932422	CITIBANK P CARD	12/29/16	01/02/17	PRINTING & REPRODUCTION	472.40
						PRINTING AND REPRODUCTION TOTALS:	472.40
		SUPPLIES AND MATERIALS					
07-18	AP	00932424	CITIBANK P CARD	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	379.08
07-19	AP	00934785	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	2,023.43
						SUPPLIES AND MATERIALS TOTALS:	2,402.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,874.91
						OFFICE TOTALS:	2,874.91

2017 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 11,444.88	5,495.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT R. TIPTON—Con.							
					PERSONNEL COMPENSATION	622,966.76	210,613.92
					TRAVEL	54,554.59	17,641.95
					RENT, COMMUNICATION, UTILITIES	61,382.26	22,408.84
					PRINTING AND REPRODUCTION	2,414.14	995.22
					OTHER SERVICES	30,055.00	10,005.00
					SUPPLIES AND MATERIALS	6,966.89	3,207.54
					EQUIPMENT	2,523.71	1,732.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,308.23	272,101.22
					OFFICE TOTALS:	792,308.23	272,101.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		2,345.01
07-31 GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-11.70
08-30 AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,241.82
08-30 AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		150.26
08-31 GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-36.85
09-26 AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		838.60
09-29 GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-31.15
					FRANKED MAIL TOTALS:		5,495.99
PERSONNEL COMPENSATION							
		ALANIS,JOSE C	07/25/17	09/30/17	FIELD REPRESENTATIVE		8,250.00
		ATWOOD,MATTHEW E	07/01/17	08/15/17	STAFF ASSISTANT		4,000.00
		ATWOOD,MATTHEW E	08/01/17	08/15/17	STAFF ASSISTANT (OTHER COMPENSATION)		444.44
		BABINE,OLIVIA L	07/01/17	08/31/17	STAFF ASSISTANT/LEG CORRES		5,333.34
		BABINE,OLIVIA L	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		3,113.89
		BAINER,BRANDON L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		6,999.99
		FELMLEE,BRENDA R	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,500.00
		FITZGERALD,DOUGLAS M	07/01/17	09/30/17	CONSTITUENT SVC REPRESENTATIVE		10,249.99
		GREEN,JOSHUA A	07/01/17	09/30/17	CHIEF OF STAFF		35,416.67
		GREGORY ,CAITLIN A	07/01/17	08/31/17	LEGISLATIVE CORR/LEG AIDE		6,000.00
		JORGENSON,CHRISTIAN L	07/01/17	08/13/17	LEGISLATIVE COUNSEL		7,972.22
		JORGENSON,CHRISTIAN L	08/01/17	08/13/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		972.22
		MARCUS,REBECCA D	07/01/17	08/31/17	FIELD REPRESENTATIVE		7,833.34
		MARCUS,REBECCA D	08/01/17	08/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		652.78
		MCCAIN,BRIAN D	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
		MEINHART,BRIAN J	07/01/17	09/30/17	REGIONAL DIR/POLICY ADVISOR		13,250.01
		PARDAL, AGUSTINA	07/01/17	09/30/17	EXECUTIVE ASST/SPEC PROJ DIR		15,500.01
		PAYNE, ELIZABETH M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,125.01
		ROSSMAN,GEORGEAN B	07/01/17	09/30/17	CONST SVC/FIELD REP		9,750.00
		SHERER,DUSTIN K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		SIMONETTI, MIRNA	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:		210,613.92

TRAVEL

07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	COMMERCIAL TRANSPORTATION	2,936.00
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/29/17	05/16/17	LODGING	799.62
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	05/06/17	05/15/17	MEALS	34.77
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	05/05/17	05/16/17	CAR RENTAL	411.91
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/30/17	05/10/17	GASOLINE	73.82
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/30/17	05/19/17	TAXI/PARKING/TOLLS	138.00
07-10	AP	E0531057	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	441.96
07-14	AP	E0534394	MARCUS, REBECCA D.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	294.50
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	3,350.40
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING	169.00
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	MEALS	7.20
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	GASOLINE	22.72
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS	153.00
08-03	AP	E0540375	MEINHART, BRIAN J.	05/02/17	05/02/17	MEALS	8.75
08-03	AP	E0540375	MEINHART, BRIAN J.	05/02/17	05/02/17	GASOLINE	17.88
08-03	AP	E0540375	MEINHART, BRIAN J.	06/02/17	06/22/17	GASOLINE	52.96
08-03	AP	E0540376	ATWOOD, MATTHEW E.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	61.00
08-03	AP	E0540376	ATWOOD, MATTHEW E.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	27.50
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	220.99
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	05/26/17	06/16/17	MEALS	65.93
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	05/27/17	06/13/17	GASOLINE	44.97
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	TAXI/PARKING/TOLLS	40.56
08-08	AP	E0540386	FELMLEE, BRENDA R.	07/04/17	07/11/17	PRIVATE AUTO MILEAGE	120.00
08-08	AP	E0540393	MARCUS, REBECCA D.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	435.50
08-09	AP	E0540387	HON. SCOTT TIPTON	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	217.00
08-10	AP	E0540593	EAN SERVICES LLC	06/01/17	06/22/17	CAR RENTAL	618.97
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	08/05/17	08/06/17	LODGING	141.12
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	247.00
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	08/05/17	08/22/17	PRIVATE AUTO MILEAGE	273.00
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,695.20
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	07/05/17	08/06/17	LODGING	392.79
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	MEALS	25.67
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	06/30/17	07/14/17	TAXI/PARKING/TOLLS	56.00
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING	436.75
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	MEALS	126.87
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	GASOLINE	55.80
09-14	AP	E0552040	FELMLEE, BRENDA R.	08/05/17	08/17/17	PRIVATE AUTO MILEAGE	117.50
09-14	AP	E0552049	MARCUS, REBECCA D.	08/04/17	08/04/17	MEALS	29.28
09-14	AP	E0552049	MARCUS, REBECCA D.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	407.00
09-15	AP	E0552038	ENTERPRISE RENT-A-CAR	08/02/17	08/30/17	CAR RENTAL	2,550.46
09-19	AP	E0553363	ALANIS, JOSE C	08/04/17	08/14/17	PRIVATE AUTO MILEAGE	322.60
						TRAVEL TOTALS:	17,641.95

RENT, COMMUNICATION, UTILITIES

07-05	AP	E0529832	COMCAST	06/14/17	07/13/17	UTILITIES	446.96
07-05	AP	E0529833	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	297.71
07-05	AP	E0529864	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.20
07-14	AP	E0534395	CHARTER COMMUNICATIONS	07/05/17	08/04/17	UTILITIES	68.88
07-16	AP	00931626	PARTNERSHIP INVESTMENTS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. SCOTT R. TIPTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 00931627	LDC PROPERTIES - T BUILDING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
07-16	AP 00931854	THE WEST BUILDING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		587.10
07-16	AP 00932055	BRAY & COMPANY PROPERTY MGMT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00932188	BRAY & COMPANY PROPERTY MGMT	07/03/17	08/02/17	DISTRICT OFFICE PARKING		240.00
07-20	AP E0534399	CONSTITUENT TOWN HALL SERVICES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
07-20	AP E0534400	MCI RESIDENTIAL SERVICE	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		46.29
07-20	AP E0534405	CENTURYLINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		393.81
07-20	AP E0534411	PARTNERSHIP INVESTMENTS INC	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE		24.84
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)		113.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		620.68
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.65
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.48
08-04	AP E0541299	CHARTER COMMUNICATIONS	08/05/17	09/04/17	UTILITIES		68.95
08-09	AP E0540905	PARTNERSHIP INVESTMENTS INC	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		23.85
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		8.34
08-10	AP E0540900	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		323.48
08-10	AP E0540901	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		291.01
08-10	AP E0540902	COMCAST	07/14/17	08/13/17	UTILITIES		447.01
08-16	AP 00937274	PARTNERSHIP INVESTMENTS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP 00937275	LDC PROPERTIES - T BUILDING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
08-16	AP 00937502	THE WEST BUILDING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		587.10
08-16	AP 00937705	BRAY & COMPANY PROPERTY MGMT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00937837	BRAY & COMPANY PROPERTY MGMT	08/03/17	09/02/17	DISTRICT OFFICE PARKING		240.00
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)		113.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		602.20
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.65
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.72
09-01	AP 00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		5.56
09-11	AP E0551662	CHARTER COMMUNICATIONS	09/05/17	10/04/17	UTILITIES		73.94
09-11	AP E0552051	COMCAST	08/14/17	09/13/17	UTILITIES		456.44
09-13	AP E0552069	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		323.48
09-14	AP E0552066	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		291.67
09-14	AP E0552074	CENTURYLINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		395.73
09-15	AP E0552059	PARTNERSHIP INVESTMENTS INC	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		25.05
09-15	AP E0552072	CENTURYLINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		396.15
09-16	AP 00942971	PARTNERSHIP INVESTMENTS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 00942972	LDC PROPERTIES - T BUILDING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
09-16	AP 00943194	THE WEST BUILDING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		587.10
09-16	AP 00943395	BRAY & COMPANY PROPERTY MGMT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP 00943526	BRAY & COMPANY PROPERTY MGMT	09/03/17	10/02/17	DISTRICT OFFICE PARKING		240.00
09-18	AP 00943732	MCI RESIDENTIAL SERVICE	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		45.62

09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	47.38
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)	113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	608.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,408.84
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	145.34
07-20	AP	E0534410	RICOH USA INC	05/22/17	06/21/17	PRINTING & REPRODUCTION	12.56
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	281.49
08-09	AP	E0540905	PARTNERSHIP INVESTMENTS INC	06/23/17	07/22/17	PRINTING & REPRODUCTION	0.40
08-10	AP	E0540907	RICOH USA INC	06/22/17	07/21/17	PRINTING & REPRODUCTION	19.56
09-14	AP	E0552063	RICOH USA INC	07/22/17	08/21/17	PRINTING & REPRODUCTION	25.45
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	304.98
09-26	AP	00946462	PUBLIC PRINTER	08/04/17	08/04/17	PRINTING & REPRODUCTION	205.44
						PRINTING AND REPRODUCTION TOTALS:	995.22
		OTHER SERVICES					
07-16	AP	00930896	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936541	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942243	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					
07-06	AP	E0529834	SOURCE OFFICE & TECHNOLOGY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	151.89
07-10	AP	E0531071	MONTROSE WATER FACTORY LLC	06/12/17	06/12/17	WATER	6.60
07-10	AP	E0531078	TOTAL OFFICE SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	89.66
07-14	AP	00930674	DEEP ROCK WATER	06/12/17	06/24/17	WATER	37.66
07-14	AP	E0534394	MARCUS, REBECCA D.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	194.80
07-20	AP	E0534406	MONTROSE WATER FACTORY LLC	06/26/17	06/26/17	WATER	6.60
07-20	AP	E0534408	MONTROSE WATER FACTORY LLC	06/01/17	06/30/17	WATER	4.23
07-20	AP	E0534412	QUENCH	07/01/17	07/31/17	WATER	24.97
07-25	AP	E0534644	FITZGERALD, DOUGLAS M.	06/30/17	06/30/17	FOOD & BEVERAGE	20.00
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)	169.87
08-03	AP	E0540375	MEINHART, BRIAN J.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	13.99
08-08	AP	E0540393	MARCUS, REBECCA D.	07/17/17	07/17/17	WATER	4.19
08-08	AP	E0540393	MARCUS, REBECCA D.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	45.50
08-08	AP	E0540906	QUENCH	08/01/17	08/31/17	WATER	24.97
08-08	AP	E0540908	MONTROSE WATER FACTORY LLC	02/01/17	02/28/17	WATER	4.23
08-08	AP	E0540909	MONTROSE WATER FACTORY LLC	07/10/17	07/10/17	WATER	6.60
08-08	AP	E0540910	MONTROSE WATER FACTORY LLC	07/24/17	07/24/17	WATER	6.60
08-08	AP	E0540911	MONTROSE WATER FACTORY LLC	04/17/17	04/17/17	WATER	6.60
08-10	AP	E0540594	DEEP ROCK WATER	07/10/17	07/24/17	WATER	83.71
08-16	AP	E0540606	FITZGERALD, DOUGLAS M.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	35.12
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	12.84
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.98
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-158.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	414.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT R. TIPTON—Con.								
09-13	AP	E0552056	MONTROSE WATER FACTORY LLC	08/07/17	08/07/17	WATER		6.60
09-14	AP	E0552040	FELMLEE, BRENDA R.	08/03/17	08/03/17	FOOD & BEVERAGE		20.00
09-14	AP	E0552061	DEEP ROCK WATER	08/07/17	08/07/17	WATER		58.09
09-15	AP	E0552064	MONTROSE WATER FACTORY LLC	08/21/17	08/21/17	WATER		6.60
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		157.92
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		258.04
09-20	AP	00946143	CITI PCARD-SQU SQ CRESSWELL CONS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,014.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		331.52
						SUPPLIES AND MATERIALS TOTALS:		3,207.54
		EQUIPMENT						
07-20	AP	E0534410	RICOH USA INC	05/22/17	06/21/17	MAINTENANCE / REPAIRS		18.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		121.45
08-10	AP	E0540907	RICOH USA INC	06/22/17	07/21/17	MAINTENANCE / REPAIRS		18.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		121.45
09-05	AP	00941171	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,314.41
09-14	AP	E0552063	RICOH USA INC	07/22/17	08/21/17	MAINTENANCE / REPAIRS		18.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		121.45
						EQUIPMENT TOTALS:		1,732.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,101.22
						OFFICE TOTALS:		272,101.22
2016 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-26	AP	00946270	PUBLIC PRINTER	10/19/16	10/19/16	PRINTING & REPRODUCTION		1,253.00
						PRINTING AND REPRODUCTION TOTALS:		1,253.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,253.00
						OFFICE TOTALS:		1,253.00
2017 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,568.25	846.18
						PERSONNEL COMPENSATION	621,349.27	219,000.00
						TRAVEL	34,808.96	12,492.70
						RENT, COMMUNICATION, UTILITIES	55,040.67	20,253.38
						PRINTING AND REPRODUCTION	5,968.49	3,371.12
						OTHER SERVICES	39,294.97	14,204.18
						SUPPLIES AND MATERIALS	18,799.22	8,409.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,829.83	278,577.15
						OFFICE TOTALS:	776,829.83	278,577.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	425.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	203.79
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	263.46
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	846.18

PERSONNEL COMPENSATION

BOVAIR,CAROLINE L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,000.01
CAIN,HUNTER A	07/01/17	09/30/17	CASEWORKER	11,250.00
CHROBAK,CATHERINE E	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
COOPER,JOHN R	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00
DECKER,ELIZABETH N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,249.99
FARRAY,SUSY	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
GERTSEMA,JAY	07/01/17	09/30/17	CHIEF OF STAFF	36,750.00
LEVINE,LISA C	07/01/17	09/30/17	PART-TIME EMPLOYEE	10,500.00
NAFT,MICHAEL N	07/01/17	09/30/17	DISTRICT DIRECTOR	23,750.01
NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
PETERSEN,SUSAN	07/01/17	09/30/17	DIRECTOR OF CASEWORK	7,749.99
QUINTANILLA,ANA S	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
RIORDAN,ERICA R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
ROERINK,KYLE C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
ROSENBAUM,BENJAMIN J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00
ROSENBAUM,DAVID J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,249.99
VALDEZ,CRAIG A	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	219,000.00

TRAVEL

07-05	AP	E0529484	ROSENBAUM,DAVID J	06/06/17	06/06/17	TAXI/PARKING/TOLLS	30.21
07-05	AP	E0529497	CAIN, HUNTER A.	05/07/17	05/27/17	PRIVATE AUTO MILEAGE	67.84
07-05	AP	E0529500	LEVINE, LISA C.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	57.35
07-05	AP	E0529500	LEVINE, LISA C.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE	16.00
07-05	AP	E0529726	QUINTANILLA, ANA S.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	38.41
07-05	AP	E0529727	HON DINA TITUS	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	691.98
07-05	AP	E0529727	HON DINA TITUS	06/06/17	06/06/17	TAXI/PARKING/TOLLS	105.00
07-21	AP	E0534725	HON DINA TITUS	06/20/17	06/29/17	COMMERCIAL TRANSPORTATION	1,910.62
07-21	AP	E0534725	HON DINA TITUS	06/16/17	06/26/17	TAXI/PARKING/TOLLS	420.00
07-31	AP	E0537459	CAIN, HUNTER A.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	42.39
07-31	AP	E0537465	NAFT, MICHAEL N.	06/06/17	07/12/17	TAXI/PARKING/TOLLS	8.25
07-31	AP	E0538249	HON DINA TITUS	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	250.98
07-31	AP	E0538249	HON DINA TITUS	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	216.98
07-31	AP	E0538249	HON DINA TITUS	06/29/17	06/29/17	TAXI/PARKING/TOLLS	105.00
07-31	AP	E0538249	HON DINA TITUS	07/11/17	07/11/17	TAXI/PARKING/TOLLS	90.00
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	COMMERCIAL TRANSPORTATION	618.94
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	MEALS	63.26
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	CAR RENTAL	230.07
07-31	AP	E0538250	GERTSEMA,JAY	07/18/17	07/18/17	GASOLINE	11.35
08-04	AP	E0539399	HON DINA TITUS	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	250.98
08-04	AP	E0539399	HON DINA TITUS	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	250.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DINA TITUS—Con.							
08-04	AP E0539399	HON DINA TITUS	07/17/17	07/17/17	TAXI/PARKING/TOLLS		105.00
08-04	AP E0539399	HON DINA TITUS	07/20/17	07/20/17	TAXI/PARKING/TOLLS		105.00
08-09	AP E0540622	NAFT, MICHAEL N.	05/24/17	07/26/17	TAXI/PARKING/TOLLS		22.00
08-09	AP E0540628	HON DINA TITUS	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		216.98
08-09	AP E0540628	HON DINA TITUS	07/24/17	07/24/17	TAXI/PARKING/TOLLS		105.00
08-09	AP E0540628	HON DINA TITUS	07/29/17	07/29/17	TAXI/PARKING/TOLLS		105.00
08-10	AP E0540629	FARRAY, SUSY	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		10.70
08-10	AP E0540629	FARRAY, SUSY	06/14/17	06/27/17	PRIVATE AUTO MILEAGE		18.24
08-10	AP E0540629	FARRAY, SUSY	07/24/17	07/24/17	TAXI/PARKING/TOLLS		9.00
08-17	AP E0543135	QUINTANILLA, ANA S.	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION		457.96
08-17	AP E0543135	QUINTANILLA, ANA S.	07/17/17	07/19/17	MEALS		126.49
08-17	AP E0543135	QUINTANILLA, ANA S.	06/29/17	07/29/17	PRIVATE AUTO MILEAGE		45.85
08-17	AP E0543135	QUINTANILLA, ANA S.	07/15/17	07/15/17	TAXI/PARKING/TOLLS		71.83
08-17	AP E0543135	QUINTANILLA, ANA S.	07/18/17	07/20/17	TAXI/PARKING/TOLLS		22.45
08-17	AP E0543138	CAIN, HUNTER A.	07/09/17	07/28/17	PRIVATE AUTO MILEAGE		66.77
09-11	AP E0551778	LEVINE, LISA C.	08/02/17	08/09/17	PRIVATE AUTO MILEAGE		62.06
09-11	AP E0551778	LEVINE, LISA C.	08/09/17	08/24/17	PRIVATE AUTO MILEAGE		70.20
09-11	AP E0551778	LEVINE, LISA C.	08/09/17	08/21/17	TAXI/PARKING/TOLLS		16.00
09-11	AP E0551780	NAFT, MICHAEL N.	07/31/17	08/17/17	PRIVATE AUTO MILEAGE		118.28
09-11	AP E0551780	NAFT, MICHAEL N.	07/21/17	07/29/17	TAXI/PARKING/TOLLS		23.00
09-12	AP E0551777	GERTSEMA,JAY	08/09/17	08/17/17	COMMERCIAL TRANSPORTATION		354.40
09-12	AP E0551777	GERTSEMA,JAY	08/09/17	08/17/17	MEALS		90.77
09-12	AP E0551777	GERTSEMA,JAY	08/09/17	08/17/17	CAR RENTAL		444.29
09-12	AP E0551777	GERTSEMA,JAY	08/17/17	08/17/17	GASOLINE		20.99
09-12	AP E0551777	GERTSEMA,JAY	08/09/17	08/17/17	TAXI/PARKING/TOLLS		33.69
09-17	AP E0554212	QUINTANILLA, ANA S.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		50.08
09-18	AP E0554210	CAIN, HUNTER A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		66.88
09-18	AP E0554215	HON DINA TITUS	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		216.98
09-18	AP E0554215	HON DINA TITUS	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		284.98
09-18	AP E0554215	HON DINA TITUS	09/05/17	09/08/17	TAXI/PARKING/TOLLS		210.00
09-18	AP E0554215	HON DINA TITUS	09/12/17	09/12/17	TAXI/PARKING/TOLLS		105.00
09-18	AP E0554217	HON DINA TITUS	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		671.89
09-25	AP E0556479	GERTSEMA,JAY	08/09/17	08/09/17	TAXI/PARKING/TOLLS		2.75
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION		474.00
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17	08/17/17	MEALS		232.81
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17	08/17/17	CAR RENTAL		315.58
09-26	AP E0556617	ROSENBAUM,DAVID J	08/17/17	08/17/17	GASOLINE		16.17
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17	08/17/17	TAXI/PARKING/TOLLS		39.38
09-26	AP E0556620	HON DINA TITUS	09/23/17	09/23/17	COMMERCIAL TRANSPORTATION		671.98
09-26	AP E0556620	HON DINA TITUS	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		284.98
09-27	AP E0556622	GERTSEMA,JAY	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION		354.40
09-27	AP E0556622	GERTSEMA,JAY	09/14/17	09/18/17	MEALS		53.27
09-27	AP E0556622	GERTSEMA,JAY	09/14/17	09/18/17	CAR RENTAL		197.01

09-27	AP	E0556622	GERTSEMA,JAY	09/18/17	09/18/17	GASOLINE	15.65
09-27	AP	E0556622	GERTSEMA,JAY	09/14/17	09/18/17	TAXI/PARKING/TOLLS	30.37
						TRAVEL TOTALS:	12,492.70
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932207	CITY OF LAS VEGAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
07-21	AP	E0534726	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	125.56
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)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	513.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
07-28	AP	E0537461	COX COMMUNICATIONS	06/09/17	06/09/17	UTILITIES	220.31
07-28	AP	E0537464	COX COMMUNICATIONS	06/09/17	07/08/17	UTILITIES	378.75
07-31	AP	E0537462	CITY OF LAS VEGAS	07/13/17	07/13/17	RECORDING (OUTSIDE)	150.00
07-31	AP	E0538252	NICKSON, MICHAEL	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	0.98
07-31	AP	E0538252	NICKSON, MICHAEL	06/09/17	07/08/17	UTILITIES	705.71
07-31	AP	E0538252	NICKSON, MICHAEL	07/09/17	08/08/17	UTILITIES	899.31
08-09	AP	E0540658	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	174.75
08-10	AP	E0540629	FARRAY, SUSY	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	15.16
08-16	AP	00937856	CITY OF LAS VEGAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
08-17	AP	E0543134	NICKSON, MICHAEL	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	0.49
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)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	493.46
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	11.29
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	19.16
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	37.06
09-11	AP	E0551782	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.80
09-16	AP	00943545	CITY OF LAS VEGAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
09-17	AP	E0554212	QUINTANILLA, ANA S.	08/08/17	08/08/17	EQUIP RENTAL (EFF 1/3/03)	168.00
09-17	AP	E0554679	NICKSON, MICHAEL	08/09/17	10/08/17	UTILITIES	1,521.81
09-18	AP	E0551784	CITY OF LAS VEGAS	08/09/17	08/09/17	RECORDING (OUTSIDE)	225.00
09-18	AP	E0554681	COX COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	101.69
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)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	510.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,253.38
		PRINTING AND REPRODUCTION					
07-03	AP	E0529496	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	62.50
07-05	AP	E0529723	DAVID L ANDRUKITIS INC	06/05/17	06/05/17	PRINTING & REPRODUCTION	757.50
07-05	AP	E0529724	DAVID L ANDRUKITIS INC	06/12/17	06/12/17	PRINTING & REPRODUCTION	62.50
07-21	AP	E0534724	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	87.50
08-10	AP	E0540629	FARRAY, SUSY	06/01/17	06/01/17	PRINTING & REPRODUCTION	1.13
09-14	AP	E0551783	LAS VEGAS REVIEW JOURNAL INC	07/05/17	08/02/17	ADVERTISEMENTS	1,100.00
09-18	AP	E0554209	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	175.00
09-20	AP	E0553517	EL MUNDO NEWSPAPER	07/01/17	07/29/17	ADVERTISEMENTS	625.00
09-25	AP	E0556479	GERTSEMA,JAY	08/31/17	08/31/17	ADVERTISEMENTS	499.99
						PRINTING AND REPRODUCTION TOTALS:	3,371.12
		OTHER SERVICES					
07-05	AP	E0529725	PROOF INTERACTIVE INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DINA TITUS—Con.								
07-16	AP	00931421	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-28	AP	E0537460	SHRED-IT USA LLC	06/01/17	06/08/17	JANITORIAL AND MAINT SERV		139.18
07-31	AP	E0538251	PROOF INTERACTIVE INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
08-16	AP	00937068	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	E0543133	CHROBAK, CATHERINE E.	07/21/17	07/21/17	TRAINING		60.00
08-17	AP	E0543140	PROOF INTERACTIVE INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-12	AP	E0551781	PROOF INTERACTIVE INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-16	AP	00942768	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	14,204.18
		SUPPLIES AND MATERIALS						
07-05	AP	E0529727	HON DINA TITUS	06/02/17	06/02/17	FOOD & BEVERAGE		62.20
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE		14.92
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		7.46
07-21	AP	00932397	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		2,774.89
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		175.53
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		165.64
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		30.24
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		18.86
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		1.61
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		24.33
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		40.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		641.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		14.92
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		629.97
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		19.05
07-21	AP	E0534725	HON DINA TITUS	06/19/17	06/19/17	FOOD & BEVERAGE		41.13
07-24	AP	E0535107	GERTSEMA,JAY	06/19/17	06/19/17	HABITATION EXPENSE		185.83
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		42.95
07-31	AP	E0537459	CAIN, HUNTER A.	06/15/17	06/15/17	FOOD & BEVERAGE		35.00
07-31	AP	E0537465	NAFT, MICHAEL N.	06/11/17	07/13/17	FOOD & BEVERAGE		121.77
07-31	AP	E0537465	NAFT, MICHAEL N.	06/27/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		194.63
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/14/17	FOOD & BEVERAGE		55.72
07-31	AP	E0538250	GERTSEMA,JAY	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)		51.93
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		631.41
08-09	AP	E0540622	NAFT, MICHAEL N.	07/19/17	07/27/17	FOOD & BEVERAGE		112.02
08-10	AP	E0540629	FARRAY, SUSY	06/17/17	06/17/17	FOOD & BEVERAGE		35.00
08-10	AP	E0540629	FARRAY, SUSY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		5.40
08-10	AP	E0540629	FARRAY, SUSY	05/16/17	05/16/17	PUBLICATIONS/REFERENCE MAT'L		1.50
08-17	AP	E0543134	NICKSON, MICHAEL	09/09/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L		30.00
08-17	AP	E0543135	QUINTANILLA, ANA S.	07/12/17	07/12/17	FOOD & BEVERAGE		75.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		27.57
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE		29.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		13.75

08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	13.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	-239.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	43.32
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	8.82
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	21.58
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	44.09
08-30	AP	00940935	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	1,340.09
08-30	AP	00940935	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	75.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	6.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	9.08
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	23.05
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)	203.00
09-11	AP	E0551780	NAFT, MICHAEL N.	07/31/17	08/17/17	FOOD & BEVERAGE	32.55
09-12	AP	E0551779	CAIN, HUNTER A.	08/31/17	08/31/17	FOOD & BEVERAGE	117.00
09-18	AP	E0554215	HON DINA TITUS	07/31/17	07/31/17	FOOD & BEVERAGE	42.16
09-18	AP	E0554215	HON DINA TITUS	08/07/17	08/07/17	FOOD & BEVERAGE	62.23
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-26	AP	E0556617	ROSENBAUM,DAVID J	08/17/17	08/17/17	FOOD & BEVERAGE	10.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	18.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	28.35
09-27	AP	00946324	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	61.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.44
09-27	AP	E0556622	GERTSEMA,JAY	09/17/17	09/17/17	FOOD & BEVERAGE	5.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	131.05
						SUPPLIES AND MATERIALS TOTALS:	8,409.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,577.15
						OFFICE TOTALS:	278,577.15

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

08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,458.87
						SUPPLIES AND MATERIALS TOTALS:	1,458.87

EQUIPMENT

08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,581.16
08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	WARRANTIES QTY - 3	235.41
						EQUIPMENT TOTALS:	1,816.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,275.44
						OFFICE TOTALS:	3,275.44

2017 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,835.73	4,295.58
PERSONNEL COMPENSATION	724,126.53	243,278.85
TRAVEL	15,803.34	7,032.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL D. TONKO—Con.							
					TRANSPORTATION OF THINGS	84.90	0.00
					RENT, COMMUNICATION, UTILITIES	61,561.05	20,974.02
					PRINTING AND REPRODUCTION	5,037.66	142.05
					OTHER SERVICES	23,764.96	8,514.85
					SUPPLIES AND MATERIALS	2,537.75	1,747.85
					EQUIPMENT	3,045.50	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,797.42	286,885.31
					OFFICE TOTALS:	847,797.42	286,885.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,788.20
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-37.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,289.93
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-53.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,333.35
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:		4,295.58
PERSONNEL COMPENSATION							
		BENNETT, DIANA	07/01/17	09/30/17	DISTRICT COORDINATOR		11,949.99
		BRITT,CLINTON B	07/01/17	09/30/17	CHIEF OF STAFF		30,750.00
		DUHOVNY, EMILY S.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,000.00
		GREENBERG,KATIE C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		HORSTMYER,RYAN V	07/01/17	09/30/17	DISTRICT DIRECTOR		23,499.99
		HOTTE,BIANCA S	07/01/17	09/30/17	STAFF ASSISTANT		7,562.50
		LARKIN,BRENDAN	07/01/17	09/30/17	SENIOR POLICY ADVISOR		18,125.01
		LAVERDIERE,MARIA L	07/01/17	09/30/17	SHARED EMPLOYEE		2,650.00
		MASTRANGELO,DAVID W	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		15,249.99
		MORGAN,JEFFREY K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,249.99
		PELUSO,DANIEL D	07/01/17	08/01/17	EXC ASSIST/DISTRICT PRESS AIDE		3,392.77
		PELUSO,DANIEL D	08/01/17	08/01/17	EXC ASSIST/DISTRICT PRESS AIDE (OTHER COMPENSATION)		1,641.67
		PRIME,MAXWELL M	09/13/17	09/30/17	CONGRESSIONAL AIDE		1,500.00
		QUIST-DEMARS,KELLY E	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		11,874.99
		SCHROETER,CORA M	07/01/17	09/30/17	SR CON REP/SCHENECTADY OFF MGR		12,500.01
		SMITH, MARILYN	07/01/17	09/30/17	ECONOMIC DEVELOPMENT LIAISON		15,825.00
		SONNEBORN,MATTHEW B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,256.94
		TEEBI,NOOR	07/01/17	09/30/17	LEGISLATIVE AIDE		9,500.01
		WHITTAKER,LARRY W	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		WILLIAMS,COLLEEN E	07/01/17	09/30/17	CONSTITUENT REP/DIR CONG PRJ		14,499.99
					PERSONNEL COMPENSATION TOTALS:		243,278.85
TRAVEL							
07-03	AP 00928986	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		176.70
07-03	AP 00928986	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		165.00

07-03	AP	00929432	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	217.70
07-03	AP	00929432	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	227.05
07-10	AP	00929897	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	217.70
07-10	AP	00929897	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	227.05
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	55.00
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	188.10
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	19.65
07-17	AP	00930125	PELUSO, DANIEL D.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	136.08
07-17	AP	00930125	PELUSO, DANIEL D.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	85.01
07-17	AP	00930125	PELUSO, DANIEL D.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	12.87
07-24	AP	00930680	SMITH, MARILYN	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	66.60
07-24	AP	00930681	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	201.55
07-24	AP	00930681	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	165.00
08-03	AP	00935039	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	201.55
08-03	AP	00935039	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	201.55
08-07	AP	00935404	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	176.80
08-07	AP	00935404	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	227.05
08-15	AP	00935792	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	7.65
08-16	AP	00935794	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	106.20
08-17	AP	00936323	SMITH, MARILYN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	9.90
08-17	AP	00936323	SMITH, MARILYN	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	9.90
08-17	AP	00936323	SMITH, MARILYN	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	32.40
08-17	AP	00936323	SMITH, MARILYN	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	33.30
08-17	AP	00936323	SMITH, MARILYN	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	17.10
08-17	AP	E0544697	BRITT,CLINTON B	08/07/17	08/08/17	LODGING	178.87
08-17	AP	E0544697	BRITT,CLINTON B	08/07/17	08/11/17	CAR RENTAL	329.33
08-17	AP	E0544697	BRITT,CLINTON B	08/11/17	08/11/17	GASOLINE	26.22
08-17	AP	E0544697	BRITT,CLINTON B	08/07/17	08/11/17	TAXI/PARKING/TOLLS	42.50
08-17	AP	E0544697	BRITT,CLINTON B	08/08/17	08/08/17	TAXI/PARKING/TOLLS	1.50
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/09/17	08/09/17	GASOLINE	24.18
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	12.50
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	3.00
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	1.25
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	COMMERCIAL TRANSPORTATION	349.95
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	COMMERCIAL TRANSPORTATION	165.60
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	CAR RENTAL	425.46
08-24	AP	00936321	GREENBERG, KATIE C	08/05/17	08/12/17	PRIVATE AUTO MILEAGE	339.93
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	132.24
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	LODGING	793.44
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	CAR RENTAL	237.10
09-11	AP	00941610	TEEBI, NOOR	08/10/17	08/10/17	GASOLINE	2.88
09-11	AP	00941610	TEEBI, NOOR	08/07/17	08/10/17	TAXI/PARKING/TOLLS	32.00
09-11	AP	00941613	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	62.05
09-12	AP	00941612	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	185.40
09-17	AP	00942009	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	36.55
09-17	AP	00942009	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	201.55
09-17	AP	00942012	SMITH, MARILYN	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	201.15
09-25	AP	00946261	HOTTE, BIANCA S.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	18.00
09-25	AP	00946261	HOTTE, BIANCA S.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. TONKO—Con.								
09-25	AP	00946261	HOTTE, BIANCA S.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		27.00
							TRAVEL TOTALS:	7,032.11
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	00929434	NATIONAL GRID	05/15/17	06/14/17	UTILITIES		350.76
07-16	AP	00930809	1713 1ST AVENUE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
07-16	AP	00931819	CITY OF SCHENECTADY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
07-16	AP	00931860	CITY OF AMSTERDAM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES		84.85
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17	06/28/17	UTILITIES		790.49
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		3.52
07-25	AP	00935038	NATIONAL GRID	06/14/17	07/14/17	UTILITIES		432.54
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)		126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		748.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		48.64
08-01	AP	00935040	MONTGOMERY COUNTY OFFICE OF AGING INC	09/14/17	09/14/17	TEMPORARY SPACE RENTAL		50.00
08-16	AP	00936454	1713 1ST AVENUE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
08-16	AP	00937467	CITY OF SCHENECTADY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
08-16	AP	00937508	CITY OF AMSTERDAM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		9.25
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES		282.98
08-18	AP	00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17	07/28/17	UTILITIES		761.07
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)		126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		749.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.89
09-07	AP	00941188	NATIONAL GRID	07/14/17	08/14/17	UTILITIES		466.61
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		4.03
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-16	AP	00942156	1713 1ST AVENUE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
09-16	AP	00943159	CITY OF SCHENECTADY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
09-16	AP	00943200	CITY OF AMSTERDAM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		785.44
09-26	AP	00946319	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		2.31
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		1.79
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		3.38
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)		126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		763.06
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.82
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		59.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,974.02

		PRINTING AND REPRODUCTION					
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	62.10
09-25	AP	00946239	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	142.05
		OTHER SERVICES					
07-16	AP	00931425	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00934816	CITI PCARD-LIVEWATCH SECURITY	05/29/17	06/28/17	SECURITY SERVICE	563.69
07-24	AP	00930680	SMITH, MARILYN	06/22/17	06/22/17	TRAINING	11.54
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937072	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	00936323	SMITH, MARILYN	07/11/17	07/11/17	TRAINING	10.00
08-17	AP	00936323	SMITH, MARILYN	07/20/17	07/20/17	TRAINING	11.54
08-17	AP	00940329	HIPPOS HOME ENTERTAINMENT CTR	07/27/17	07/27/17	EQUIPMENT INSTALLATION	1,429.98
08-18	AP	00940378	CITI PCARD-LIVEWATCH SECURITY	06/29/17	07/28/17	SECURITY SERVICE	43.15
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942772	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-LIVEWATCH SECURITY	07/29/17	08/28/17	SECURITY SERVICE	39.95
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,514.85
		SUPPLIES AND MATERIALS					
07-17	AP	00930124	CULLIGAN BY WATER CO TROY NY	06/02/17	06/02/17	WATER	63.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	119.95
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	9.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	34.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-152.00
08-01	AP	00935037	CULLIGAN OF THE MOHAWK VALLEY	06/21/17	06/21/17	WATER	5.48
08-07	AP	00935398	ALBANY TIMES UNION	06/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	123.50
08-15	AP	00935795	CULLIGAN BY WATER CO TROY NY	07/21/17	07/28/17	WATER	77.50
08-17	AP	00936323	SMITH, MARILYN	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	12.84
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.56
08-18	AP	00940378	CITI PCARD-THE BUSINESS JOURNALS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-177.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	15.80
09-07	AP	00941186	CIDER BELLY DOUGHNUTS LLC	08/23/17	08/23/17	FOOD & BEVERAGE	209.00
09-17	AP	00942008	CULLIGAN OF THE MOHAWK VALLEY	08/11/17	08/21/17	WATER	145.17
09-19	AP	00942011	ALBANY TIMES UNION	08/30/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	411.40
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	31.43
09-21	AP	00942010	ALBANY TIMES UNION	10/03/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	617.50
09-21	AP	00946144	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	35.70
09-25	AP	00946261	HOTTE, BIANCA S.	08/18/17	08/18/17	FOOD & BEVERAGE	46.69
09-25	AP	00946261	HOTTE, BIANCA S.	08/23/17	08/23/17	FOOD & BEVERAGE	34.34
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	4.88
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-76.00
						SUPPLIES AND MATERIALS TOTALS:	1,747.85
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL D. TONKO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,885.31
					OFFICE TOTALS:		286,885.31
2016 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-06	AP 00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)		20.19
07-06	AP 00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		344.80
07-06	AP 00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		480.36
					SUPPLIES AND MATERIALS TOTALS:		845.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		845.35
					OFFICE TOTALS:		845.35
2017 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,525.93	10,581.58
					PERSONNEL COMPENSATION	634,729.46	217,650.30
					TRAVEL	29,772.37	10,761.27
					RENT, COMMUNICATION, UTILITIES	76,930.78	27,508.46
					PRINTING AND REPRODUCTION	4,955.34	421.39
					OTHER SERVICES	16,852.00	5,490.00
					SUPPLIES AND MATERIALS	4,218.72	1,733.58
					EQUIPMENT	3,150.00	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,134.60	275,196.58
					OFFICE TOTALS:	784,134.60	275,196.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		300.79
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-35.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		148.28
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		625.70
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		9,563.16
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-8.35
					FRANKED MAIL TOTALS:		10,581.58
PERSONNEL COMPENSATION							
		ALCALA,SANDRA	09/01/17	09/30/17	SHARED EMPLOYEE		3,850.00
		BOGGS,CLAY J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		COHEN DARA R.	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		ENZ,DANIEL A	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
		GONZALEZ,ANNA	07/01/17	09/17/17	PRESS SECRETARY		10,694.45

			GONZALEZ,ANNA	09/01/17	09/17/17	PRESS SECRETARY (OTHER COMPENSATION)	138.89
			GUERRA,MARISOL R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,180.00
			HANSON,MARC B	07/01/17	09/30/17	DISTRICT DIRECTOR	23,333.33
			INOYO,VICTORIA C	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
			LIMON,JANETTE	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
			MACIAS,CINDY	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
			MARQUEZ,DENISE	07/01/17	09/30/17	OFFICE MANAGER	9,999.99
			MYERS,COBY A	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
			PARTLOW,KAIA C	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
			PAZ JR,CARLOS	09/01/17	09/30/17	SHARED EMPLOYEE	3,850.00
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			RAMOS,MARIO M	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
			RODRIGUEZ,EDGAR D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			SOTO,RODOLFO A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			TRUJILLO,RAFAEL H	07/01/17	09/30/17	CASEWORKER	15,180.00
			VILLALOBOS,LEONEL J	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
			VOGT,JUSTIN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,999.99
			YINGST, BAMBI	07/01/17	09/10/17	EXECUTIVE AIDE/SCHEDULER	10,694.44
			YINGST, BAMBI	09/01/17	09/10/17	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION)	229.17
						PERSONNEL COMPENSATION TOTALS:	217,650.30
		TRAVEL					
07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	12.31
07-05	AP	E0530047	ENZ, DANIEL A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	190.14
07-05	AP	E0530048	GUERRA, MARISOL R.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	251.99
07-05	AP	E0530055	RAMOS, MARIO M	05/13/17	05/25/17	PRIVATE AUTO MILEAGE	142.31
07-06	AP	E0530051	HANSON, MARC B.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	135.25
07-28	AP	E0537140	HON NORMA TORRES	01/02/17	06/15/17	PRIVATE AUTO MILEAGE	71.69
07-28	AP	E0537144	HON NORMA TORRES	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	9.58
07-28	AP	E0537197	YINGST, BAMBI	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	303.08
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	195.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	940.80
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/12/17	06/20/17	TAXI/PARKING/TOLLS	97.48
08-01	AP	E0537138	RODRIGUEZ, EDGAR D.	07/15/17	07/16/17	CAR RENTAL	84.99
08-01	AP	E0537138	RODRIGUEZ, EDGAR D.	07/16/17	07/16/17	GASOLINE	23.13
08-01	AP	E0538904	HANSON, MARC B.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	290.08
08-01	AP	E0538913	RAMOS, MARIO M	05/31/17	06/23/17	PRIVATE AUTO MILEAGE	114.49
08-01	AP	E0538915	GUERRA, MARISOL R.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	269.64
08-01	AP	E0538916	ENZ, DANIEL A.	06/26/17	06/28/17	LODGING	554.18
08-01	AP	E0538916	ENZ, DANIEL A.	06/27/17	06/28/17	MEALS	33.01
08-01	AP	E0538916	ENZ, DANIEL A.	06/26/17	06/28/17	TAXI/PARKING/TOLLS	34.59
08-01	AP	E0538924	RAMOS, MARIO M	06/26/17	06/28/17	LODGING	554.18
08-01	AP	E0538924	RAMOS, MARIO M	06/26/17	06/27/17	MEALS	25.83
08-03	AP	E0538899	MARQUEZ, DENISE	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	60.99
08-03	AP	E0538909	ENZ, DANIEL A.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	176.66
08-03	AP	E0538923	TRUJILLO, RAFAEL H.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	12.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NORMA J. TORRES—Con.								
08-21	AP	E0544269	YINGST, BAMBI	07/17/17	08/06/17	PRIVATE AUTO MILEAGE		24.61
08-21	AP	E0544279	COHEN DARA R.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		33.61
08-22	AP	E0544265	COHEN DARA R.	08/07/17	08/10/17	LODGING		425.60
08-22	AP	E0544265	COHEN DARA R.	08/08/17	08/10/17	MEALS		140.05
08-22	AP	E0544265	COHEN DARA R.	08/07/17	08/11/17	CAR RENTAL		199.62
08-22	AP	E0544265	COHEN DARA R.	08/11/17	08/11/17	GASOLINE		33.84
08-22	AP	E0544275	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		275.20
08-22	AP	E0544277	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		376.20
08-22	AP	E0544277	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		195.20
08-22	AP	E0544277	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION		447.80
08-22	AP	E0544277	CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	TAXI/PARKING/TOLLS		128.19
08-30	AP	E0548445	HANSON, MARC B.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		100.31
09-05	AP	E0548452	RAMOS, MARIO M	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		72.76
09-05	AP	E0548453	GUERRA, MARISOL R.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		135.89
09-05	AP	E0548454	ENZ, DANIEL A.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE		42.10
09-07	AP	E0548447	VOGT,JUSTIN	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		241.00
09-07	AP	E0548447	VOGT,JUSTIN	08/14/17	08/18/17	LODGING		418.60
09-07	AP	E0548447	VOGT,JUSTIN	08/14/17	08/18/17	MEALS		102.84
09-07	AP	E0548447	VOGT,JUSTIN	08/14/17	08/18/17	CAR RENTAL		151.12
09-07	AP	E0548447	VOGT,JUSTIN	08/18/17	08/18/17	GASOLINE		40.87
09-07	AP	E0548447	VOGT,JUSTIN	08/18/17	08/18/17	TAXI/PARKING/TOLLS		18.70
09-08	AP	E0550524	ENZ, DANIEL A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		129.20
09-11	AP	E0550525	GUERRA, MARISOL R.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		127.33
09-11	AP	E0550527	HANSON, MARC B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		198.00
09-11	AP	E0550529	TRUJILLO, RAFAEL H.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		14.98
09-11	AP	E0551509	YINGST, BAMBI	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		34.77
09-12	AP	E0551507	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		578.39
09-12	AP	E0551507	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		263.80
09-12	AP	E0551507	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS		15.77
09-14	AP	E0550528	RAMOS, MARIO M	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		110.21
							TRAVEL TOTALS:	10,761.27
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530042	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES		53.60
07-16	AP	00931676	JAFAM CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
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)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		411.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		99.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.61
07-28	AP	E0537141	VERIZON WIRELESS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		468.99
07-28	AP	E0537255	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		527.93
08-01	AP	E0538888	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES		53.80
08-10	AP	00936075	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		18.42

08-16	AP	00937323	JAFAM CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
08-18	AP	E0544071	VERIZON WIRELESS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	334.14
08-21	AP	E0544272	VERIZON WIRELESS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	380.87
08-21	AP	E0544274	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	549.84
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	10.00
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)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	416.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.20
09-05	AP	E0548448	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES	54.93
09-06	AP	E0549083	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	693.77
09-06	AP	E0549084	PROUD DIGITAL MEDIA INC	08/25/17	08/25/17	RECORDING (OUTSIDE)	3,000.00
09-16	AP	00943016	JAFAM CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
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)	417.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.42
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,508.46
		PRINTING AND REPRODUCTION					
07-25	AP	E0537139	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	33.50
07-28	AP	E0537142	GONZALEZ,ANNA	05/18/17	05/20/17	ADVERTISEMENTS	60.76
08-16	AP	E0544273	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	33.50
09-11	AP	E0551506	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	75.00
09-27	AP	E0556702	GONZALEZ,ANNA	06/29/17	07/27/17	ADVERTISEMENTS	218.63
						PRINTING AND REPRODUCTION TOTALS:	421.39
		OTHER SERVICES					
07-06	AP	E0530059	MIJAC ALARM	06/14/17	06/14/17	SECURITY SERVICE	135.00
07-16	AP	00931364	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937007	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942709	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,490.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/12/17	05/12/17	FOOD & BEVERAGE	59.98
07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	9.34
07-05	AP	E0530047	ENZ, DANIEL A.	05/29/17	05/29/17	WATER	4.39
07-05	AP	E0530047	ENZ, DANIEL A.	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	5.06
07-05	AP	E0530047	ENZ, DANIEL A.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	19.36
07-05	AP	E0530048	GUERRA, MARISOL R.	05/31/17	05/31/17	FOOD & BEVERAGE	33.96
07-05	AP	E0530048	GUERRA, MARISOL R.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	25.91
07-05	AP	E0530057	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-05	AP	E0530058	PINCKNEY,JANNA L	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	6.35
07-06	AP	00929941	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	SOFTWARE LESS THAN $500	359.09
07-06	AP	E0530056	SPARKLETTS & SIERRA SPRINGS	06/13/17	06/13/17	WATER	9.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	84.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	84.07
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NORMA J. TORRES—Con.							
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		45.00
08-01	AP E0538887	HAGUE QUALITY WATER OF MD INC	07/20/17	07/20/17	WATER		63.00
08-01	AP E0538915	GUERRA, MARISOL R.	06/01/17	06/01/17	FOOD & BEVERAGE		3.86
08-03	AP E0538923	TRUJILLO, RAFAEL H.	06/02/17	06/02/17	FOOD & BEVERAGE		60.96
08-09	AP 00936046	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		-84.07
08-09	AP 00936046	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		-84.07
08-09	AP 00936046	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.07
08-09	AP 00936046	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		84.07
08-15	AP 00936232	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		165.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		61.92
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)		18.00
09-01	AP E0548449	SPARKLETTS & SIERRA SPRINGS	08/03/17	08/08/17	WATER		77.36
09-01	AP E0548451	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER		63.00
09-11	AP E0550710	PINCKNEY,JANNA L	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)		21.19
09-25	AP 00946288	W.B. MASON CO. INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		300.00
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)		187.71
					SUPPLIES AND MATERIALS TOTALS:		1,733.58
	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:		275,196.58
					OFFICE TOTALS:		275,196.58
2016 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-26	AP 00946294	W.B. MASON CO. INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		135.00
09-26	AP 00946373	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		143.00
					SUPPLIES AND MATERIALS TOTALS:		278.00
EQUIPMENT							
09-26	AP 00946358	W.B. MASON CO. INC	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		8,137.56
09-26	AP 00946358	W.B. MASON CO. INC	05/11/17	05/11/17	WARRANTIES		99.00
					EQUIPMENT TOTALS:		8,236.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,514.56
					OFFICE TOTALS:		8,514.56
2017 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		5,555.29	1,607.00

PERSONNEL COMPENSATION	667,456.62	241,355.02
TRAVEL	31,157.28	14,462.19
TRANSPORTATION OF THINGS	72.45	24.15
RENT, COMMUNICATION, UTILITIES	43,747.48	12,366.36
PRINTING AND REPRODUCTION	3,508.83	1,861.15
OTHER SERVICES	23,581.50	9,355.00
SUPPLIES AND MATERIALS	15,463.56	2,171.54
EQUIPMENT	3,515.44	1,464.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,058.45	284,666.59
OFFICE TOTALS:	794,058.45	284,666.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	377.58
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,016.48
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-17.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	131.86
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	167.28
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-41.85
						FRANKED MAIL TOTALS:	1,607.00

PERSONNEL COMPENSATION

BONINI,KYLE S	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
HANNA,MENA S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,583.33
KENNEDY,NICHOLAS J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,666.67
KING,ARI D	06/21/17	07/31/17	PAID INTERN	2,000.00
KOJAIAN,CLAIRE A	09/18/17	09/30/17	PAID INTERN	780.00
LEWIS,ANTHONY	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,833.34
MILLER,WILLIAM W	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,000.00
MILLER,WILLIAM W	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,500.00
PAVLOV,LINDSEY L	07/01/17	09/30/17	PRESS ASSISTANT	9,999.99
RONDO,MARLA M	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	21,875.01
SCHAFER,DEANNA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,666.67
SINACORE,MICHAEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,000.01
SOBEK,BRIDGET C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
TIETZ,DOUGLAS D	07/01/17	09/30/17	DISTRICT DIRECTOR	28,749.99
VINCENTZ, KATHLEEN C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,833.34
WUNDERLICH,DANIEL K	07/01/17	08/31/17	PAID INTERN	3,600.00
ZRINYI,KRISTINE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,666.67
			PERSONNEL COMPENSATION TOTALS:	241,355.02

TRAVEL

07-07	AP	E0530250	HON DAVID A TROTT	05/22/17	05/25/17	TAXI/PARKING/TOLLS	226.20
07-20	AP	E0534079	RONDO, MARLA M.	05/30/17	06/29/17	LODGING	473.04
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	06/19/17	CAR RENTAL	194.13
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	06/19/17	GASOLINE	15.95
07-20	AP	E0534079	RONDO, MARLA M.	06/28/17	07/09/17	PRIVATE AUTO MILEAGE	583.15
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	07/09/17	TAXI/PARKING/TOLLS	167.35
07-20	AP	E0534082	RONDO, MARLA M.	05/19/17	05/22/17	TAXI/PARKING/TOLLS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID A. TROTT—Con.								
07-25	AP	E0534077	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION		1,519.20
08-01	AP	E0538908	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		522.55
08-01	AP	E0538911	HON DAVID A TROTT	06/23/17	06/29/17	TAXI/PARKING/TOLLS		346.80
08-03	AP	E0538905	CITIBANK GOV CARD SERVICE	06/02/17	06/26/17	COMMERCIAL TRANSPORTATION		1,899.40
08-03	AP	E0538918	RONDO, MARLA M.	07/14/17	07/17/17	CAR RENTAL		110.04
08-03	AP	E0538918	RONDO, MARLA M.	07/17/17	07/17/17	GASOLINE		10.48
08-03	AP	E0538918	RONDO, MARLA M.	07/14/17	07/17/17	TAXI/PARKING/TOLLS		100.00
08-07	AP	E0539366	ZRINYI, KRISTINE A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		272.32
08-21	AP	E0544702	SCHAFER, DEANNA	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		33.17
08-21	AP	E0544703	RONDO, MARLA M.	07/24/17	07/24/17	MEALS		8.21
08-21	AP	E0544703	RONDO, MARLA M.	07/20/17	07/24/17	CAR RENTAL		184.53
08-21	AP	E0544703	RONDO, MARLA M.	07/24/17	07/24/17	GASOLINE		21.91
08-21	AP	E0544703	RONDO, MARLA M.	07/20/17	07/24/17	TAXI/PARKING/TOLLS		125.00
08-22	AP	E0544705	RONDO, MARLA M.	07/28/17	08/09/17	PRIVATE AUTO MILEAGE		583.15
08-22	AP	E0544705	RONDO, MARLA M.	07/28/17	08/09/17	TAXI/PARKING/TOLLS		70.85
08-22	AP	E0544825	TIETZ, DOUGLAS D.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		63.13
08-28	AP	E0546583	TIETZ, DOUGLAS D.	05/30/17	06/02/17	LODGING		324.00
08-28	AP	E0546583	TIETZ, DOUGLAS D.	03/06/17	04/12/17	PRIVATE AUTO MILEAGE		191.53
08-28	AP	E0546583	TIETZ, DOUGLAS D.	05/30/17	06/02/17	TAXI/PARKING/TOLLS		51.00
08-29	AP	E0546584	TIETZ, DOUGLAS D.	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION		336.40
08-29	AP	E0546584	TIETZ, DOUGLAS D.	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION		60.00
08-29	AP	E0546584	TIETZ, DOUGLAS D.	06/13/17	06/18/17	LODGING		668.68
08-29	AP	E0546584	TIETZ, DOUGLAS D.	04/13/17	06/05/17	PRIVATE AUTO MILEAGE		422.38
08-29	AP	E0546584	TIETZ, DOUGLAS D.	06/13/17	06/15/17	TAXI/PARKING/TOLLS		162.77
09-10	AP	E0551512	HON DAVID A TROTT	06/26/17	06/29/17	TAXI/PARKING/TOLLS		226.20
09-10	AP	E0551512	HON DAVID A TROTT	07/28/17	07/28/17	TAXI/PARKING/TOLLS		105.60
09-14	AP	E0551513	RONDO, MARLA M.	08/16/17	09/03/17	PRIVATE AUTO MILEAGE		583.15
09-14	AP	E0551513	RONDO, MARLA M.	08/16/17	09/03/17	TAXI/PARKING/TOLLS		69.50
09-15	AP	E0551621	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		2,160.00
09-19	AP	E0555407	LEWIS,ANTHONY	08/03/17	08/28/17	PRIVATE AUTO MILEAGE		154.62
09-25	AP	E0555408	CITIBANK GOV CARD SERVICE	07/28/17	09/11/17	COMMERCIAL TRANSPORTATION		1,315.80
							TRAVEL TOTALS:	14,462.19
		TRANSPORTATION OF THINGS						
07-20	AP	E0534086	MICHIGAN OFFICE SOLUTIONS	07/07/17	07/07/17	FREIGHT CHARGES		8.05
08-21	AP	E0544700	MICHIGAN OFFICE SOLUTIONS	08/07/17	08/07/17	FREIGHT CHARGES		8.05
09-21	AP	E0555405	MICHIGAN OFFICE SOLUTIONS	09/09/17	10/08/17	FREIGHT CHARGES		8.05
							TRANSPORTATION OF THINGS TOTALS:	24.15
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		13.14
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		6.63
07-16	AP	00931972	MS PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,509.00
07-20	AP	E0534078	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		360.77
07-20	AP	E0534080	MS PLAZA LLC	05/06/17	06/06/17	UTILITIES		9.33

07-20	AP	E0534081	MS PLAZA LLC	05/11/17	05/11/17	DISTRICT OFFICE RENT (PRIVATE)	250.90
07-20	AP	E0534081	MS PLAZA LLC	03/15/17	04/17/17	UTILITIES	152.98
07-20	AP	E0534081	MS PLAZA LLC	04/05/17	05/05/17	UTILITIES	10.08
07-20	AP	E0534081	MS PLAZA LLC	04/18/17	05/16/17	UTILITIES	136.27
07-20	AP	E0535171	COMCAST	07/14/17	08/13/17	UTILITIES	308.71
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)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	566.09
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	2.61
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	7.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	8.52
08-16	AP	00937620	MS PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	49.56
08-21	AP	E0544699	MS PLAZA LLC	06/07/17	07/17/17	UTILITIES	202.96
08-21	AP	E0544704	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	362.14
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)	564.56
09-01	AP	00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	11.44
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	-18.56
09-09	AP	E0551526	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	278.53
09-14	AP	E0551522	MS PLAZA LLC	07/06/17	08/15/17	UTILITIES	197.49
09-16	AP	00943311	MS PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
09-20	AP	E0555433	COMCAST	08/14/17	09/13/17	UTILITIES	308.90
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)	560.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,366.36
		PRINTING AND REPRODUCTION					
07-05	AP	E0530258	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	80.00
07-07	AP	E0530257	LASERCOM LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	1,075.37
07-20	AP	E0534086	MICHIGAN OFFICE SOLUTIONS	04/09/17	07/08/17	PRINTING & REPRODUCTION	528.03
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	107.05
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	67.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,861.15
		OTHER SERVICES					
07-16	AP	00931408	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0534085	WONDER JANITORIAL SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	255.00
08-03	AP	E0538917	LEADERSHIP OAKLAND	06/05/17	06/05/17	TRAINING	3,000.00
08-16	AP	00937051	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0544698	WONDER JANITORIAL SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	255.00
08-21	AP	E0544702	SCHAFER, DEANNA	08/09/17	08/09/17	TRAINING	10.00
09-12	AP	E0551515	WONDER JANITORIAL SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID A. TROTT—Con.								
09-16	AP	00942753	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	9,355.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530250	HON DAVID A TROTT	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		127.16
07-19	AP	E0534084	CULLIGAN OF ANN ARBOR/DETROIT	07/01/17	07/31/17	WATER		31.00
07-21	AP	E0535162	BONINI, KYLE	05/04/17	05/04/17	FOOD & BEVERAGE		125.83
07-21	AP	E0535162	BONINI, KYLE	04/25/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)		90.27
07-21	AP	E0535162	BONINI, KYLE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		30.27
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		70.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		350.76
08-07	AP	E0539366	ZRINYI, KRISTINE A.	06/04/17	06/05/17	FOOD & BEVERAGE		103.74
08-07	AP	E0539366	ZRINYI, KRISTINE A.	06/06/17	06/08/17	FOOD & BEVERAGE		40.00
08-21	AP	E0544702	SCHAFER, DEANNA	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		62.30
08-21	AP	E0544823	CULLIGAN OF CENTRAL OHIO	08/01/17	08/31/17	WATER		31.00
08-22	AP	E0544825	TIETZ, DOUGLAS D.	07/10/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		81.24
08-28	AP	E0546583	TIETZ, DOUGLAS D.	03/16/17	03/16/17	FOOD & BEVERAGE		30.00
08-28	AP	E0546583	TIETZ, DOUGLAS D.	05/09/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		86.04
08-29	AP	E0546584	TIETZ, DOUGLAS D.	04/02/17	04/02/17	FOOD & BEVERAGE		140.00
08-29	AP	E0546584	TIETZ, DOUGLAS D.	04/02/17	06/14/17	FOOD & BEVERAGE		29.38
08-29	AP	E0546584	TIETZ, DOUGLAS D.	06/09/17	06/09/17	PUBLICATIONS/REFERENCE MAT'L		59.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		70.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		124.84
09-13	AP	E0551517	SUBURBAN COLLECTION SHOWPLACE	08/03/17	08/03/17	FOOD & BEVERAGE		501.48
09-13	AP	E0551523	CULLIGAN OF ANN ARBOR/DETROIT	09/01/17	09/30/17	WATER		31.00
09-14	AP	E0551511	SCHAFER, DEANNA	08/24/17	08/24/17	FOOD & BEVERAGE		9.18
09-14	AP	E0551511	SCHAFER, DEANNA	08/14/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		47.41
09-14	AP	E0551513	RONDO, MARLA M.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		14.84
09-19	AP	E0555407	LEWIS,ANTHONY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		15.89
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		70.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-89.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		40.97
							SUPPLIES AND MATERIALS TOTALS:	2,171.54
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		195.06
08-01	AP	E0538927	BSL GEM LASER EXPRESS LLC	05/11/17	05/10/18	WARRANTIES		879.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		195.06
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		195.06
							EQUIPMENT TOTALS:	1,464.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,666.59
							OFFICE TOTALS:	284,666.59

FRANKED MAIL	1,725.92	474.42
PERSONNEL COMPENSATION	792,314.91	268,548.77
TRAVEL	15,181.55	5,265.55
RENT, COMMUNICATION, UTILITIES	65,108.34	21,716.08
PRINTING AND REPRODUCTION	1,136.15	744.17
OTHER SERVICES	27,465.00	7,305.00
SUPPLIES AND MATERIALS	5,178.77	1,758.10
EQUIPMENT	10,266.42	1,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,377.06	307,018.09
OFFICE TOTALS:	918,377.06	307,018.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	245.21
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-45.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	207.46
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	138.05
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	474.42

PERSONNEL COMPENSATION

ADAMS,JANE C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	13,374.99
ANFINSON, T E.	07/21/17	09/30/17	SHARED EMPLOYEE	300.00
BLACK, JUNE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	22,250.01
CAIRNS,REBECCA I	07/01/17	09/30/17	SENIOR POLICY ADVISOR	16,250.01
CAPSTICK,KATHLEEN E	07/01/17	09/30/17	STAFF ASSISTANT/LEGISLATIVE CO	9,750.00
CHRISTOPHER,KENNETH A	07/01/17	09/30/17	MILITARY AND VETERANS LIAISON	9,500.01
DUGGAN,SEAN E	07/01/17	09/30/17	SENIOR POLICY ADVISOR	17,000.01
ENOS, KATHERINE	07/01/17	09/30/17	CHIEF OF STAFF	30,090.00
FRATTER,BONNIE B	07/01/17	09/15/17	SHARED EMPLOYEE	3,533.75
GEOFFROY,PHILLIP J	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,125.01
HARTIGAN,MICHAEL D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,125.01
HOWARD, VANNA	07/01/17	09/30/17	SR. CONSTITUENT SERVICES REP.	13,374.99
KENNEY,PATRICK B	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
MARTELLO,BENJAMIN J	07/01/17	09/30/17	EXECUTIVE DIRECTOR-DISTRICT	21,249.99
ORTIZ,WANDA P	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	5,666.66
OUTTERSON,SARA C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
PANDRES,RUSSELL L	07/01/17	09/30/17	ECONOMIC DEVELOPMENT REPRESENT	12,000.00
PLATT,ANNA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,583.34
RICKER,DYLAN J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
SCHNEIDER,ROBERT L	07/01/17	09/30/17	DIR OF OPERATIONS&POLICY ASSIS	13,125.00
SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	2,250.00
			PERSONNEL COMPENSATION TOTALS:	268,548.77

TRAVEL

07-03	AP	E0528764	ADAMS,JANE C	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	244.29
07-05	AP	E0530253	BLACK, JUNE M.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	60.74
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	64.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NIKI TSONGAS—Con.								
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		113.20
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		113.20
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		113.20
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		64.20
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		113.20
07-26	AP	E0536069	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		113.20
08-01	AP	E0538424	ADAMS,JANE C	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		315.69
08-02	AP	E0538426	CHRISTOPHER, KENNETH A.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		148.72
08-03	AP	E0538425	BLACK, JUNE M.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE		44.17
08-03	AP	E0538430	GEOFFROY, PHILLIP J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		286.21
08-03	AP	E0538431	KENNEY, PATRICK B	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		119.85
08-03	AP	E0538432	MARTELLO, BENJAMIN J.	06/09/17	06/19/17	PRIVATE AUTO MILEAGE		102.20
08-03	AP	E0538433	PANDRES, RUSSELL L.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		146.47
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		113.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		64.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		64.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		64.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		113.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		113.20
08-24	AP	E0544293	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		64.20
08-30	AP	E0547723	ADAMS,JANE C	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		264.18
09-05	AP	E0547668	DUGGAN, SEAN E.	08/06/17	08/07/17	MEALS		35.39
09-05	AP	E0547668	DUGGAN, SEAN E.	08/06/17	08/07/17	TAXI/PARKING/TOLLS		16.83
09-05	AP	E0547676	CHRISTOPHER, KENNETH A.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		30.60
09-05	AP	E0547677	MARTELLO, BENJAMIN J.	07/14/17	07/17/17	PRIVATE AUTO MILEAGE		74.66
09-06	AP	E0547675	BLACK, JUNE M.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		39.78
09-06	AP	E0547678	PANDRES, RUSSELL L.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE		43.30
09-06	AP	E0547679	GEOFFROY, PHILLIP J.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		212.67
09-06	AP	E0547679	GEOFFROY, PHILLIP J.	07/29/17	07/29/17	TAXI/PARKING/TOLLS		25.00
09-17	AP	E0554562	CHRISTOPHER, KENNETH A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE		111.64
09-17	AP	E0554566	KENNEY, PATRICK B	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		21.73
09-17	AP	E0554566	KENNEY, PATRICK B	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		117.45
09-17	AP	E0554568	PANDRES, RUSSELL L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		114.75
09-17	AP	E0554569	MARTELLO, BENJAMIN J.	08/07/17	08/17/17	PRIVATE AUTO MILEAGE		65.79
09-18	AP	E0554564	GEOFFROY, PHILLIP J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		129.18
09-18	AP	E0554570	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		129.40
09-18	AP	E0554570	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		113.20
09-18	AP	E0554570	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION		64.20
09-18	AP	E0554570	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	LODGING		896.66
							TRAVEL TOTALS:	5,265.55
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529339	CITY OF LOWELL PARKING DEPT	07/01/17	07/31/17	DISTRICT OFFICE PARKING		572.00
07-03	AP	E0529340	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		905.22

07-16	AP	00931502	BOOTT II COMMERCIAL TENANT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
07-16	AP	00931503	EVERETT MILLS REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00932186	CITY OF MARLBOROUGH MA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
07-19	AP	E0536066	COMCAST	07/08/17	08/07/17	UTILITIES	728.50
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.60
07-25	AP	E0538501	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	796.35
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)	682.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
08-03	AP	E0538502	CITY OF LOWELL PARKING DEPT	08/01/17	08/31/17	DISTRICT OFFICE PARKING	572.00
08-10	AP	E0542185	COMCAST	08/08/17	09/07/17	UTILITIES	728.90
08-16	AP	00937148	BOOTT II COMMERCIAL TENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
08-16	AP	00937149	EVERETT MILLS REAL ESTATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00937835	CITY OF MARLBOROUGH MA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
08-29	AP	E0547672	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	929.09
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.03
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)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	670.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-05	AP	E0547670	CITY OF LOWELL PARKING DEPT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	572.00
09-16	AP	00942847	BOOTT II COMMERCIAL TENANT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
09-16	AP	00942848	EVERETT MILLS REAL ESTATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00943524	CITY OF MARLBOROUGH MA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
09-17	AP	E0554502	COMCAST	09/08/17	10/07/17	UTILITIES	728.90
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.19
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	37.39
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)	598.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-27	AP	E0557125	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	816.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,716.08
		PRINTING AND REPRODUCTION					
07-28	AP	E0538500	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	49.95
08-03	AP	E0541078	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	350.17
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION	54.56
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	249.54
						PRINTING AND REPRODUCTION TOTALS:	744.17
		OTHER SERVICES					
07-03	AP	E0528741	MEAGHAN E KEEFE	05/07/17	05/28/17	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00931404	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	E0536065	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	E0541079	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937047	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0547674	MEAGHAN E KEEFE	07/09/17	07/30/17	JANITORIAL AND MAINT SERV	225.00
09-12	AP	E0552369	ICONSTITUENT LLC	09/01/17	09/30/17	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. NIKI TSONGAS—Con.								
09-16	AP	00942749	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	E0554558	MEAGHAN E KEEFE	08/06/17	08/20/17	JANITORIAL AND MAINT SERV		225.00
						OTHER SERVICES TOTALS:		7,305.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0530252	BOSTON HERALD	06/29/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L		124.80
07-25	AP	E0536067	W.B. MASON CO. INC	06/27/15	06/27/17	OFFICE SUPPLIES (OUTSIDE)		65.42
07-26	AP	E0536068	LOWELL PUBLISHING COMPANY	07/23/17	07/23/18	PUBLICATIONS/REFERENCE MAT'L		457.60
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-194.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		283.83
08-03	AP	E0538507	GATEHOUSE MEDIA NE	08/11/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L		91.00
08-10	AP	E0542184	W.B. MASON CO. INC	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		64.52
08-16	AP	E0542183	QUENCH	07/06/17	08/18/17	WATER		49.97
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		50.10
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		73.37
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)		74.00
09-18	AP	E0554556	W.B. MASON CO. INC	08/01/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		107.74
09-18	AP	E0554570	CITIBANK GOV CARD SERVICE	08/06/17	08/07/17	WATER		5.51
09-20	AP	00946143	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		143.88
09-27	AP	E0557124	QUENCH	08/06/17	09/30/17	WATER		81.41
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)		461.15
						SUPPLIES AND MATERIALS TOTALS:		1,758.10
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		402.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		402.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		402.00
						EQUIPMENT TOTALS:		1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,018.09
						OFFICE TOTALS:		307,018.09
2016 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-26	AR	AC-13266	CITIBANK	12/07/16	12/08/16	MEALS		-38.05
07-26	AR	AC-13267	CITIBANK	12/07/16	12/08/16	TAXI/PARKING/TOLLS		-79.68
						TRAVEL TOTALS:		-117.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-117.73
						OFFICE TOTALS:		-117.73
2017 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,959.28	1,075.59

PERSONNEL COMPENSATION	706,444.82	221,155.48
TRAVEL	30,200.58	10,108.27
RENT, COMMUNICATION, UTILITIES	60,082.33	20,004.59
PRINTING AND REPRODUCTION	1,293.50	291.03
OTHER SERVICES	21,789.31	5,740.00
SUPPLIES AND MATERIALS	8,234.89	1,194.35
EQUIPMENT	6,970.69	1,823.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,975.40	261,393.20
OFFICE TOTALS:	840,975.40	261,393.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	243.99
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-90.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	923.25
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-326.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	392.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-66.65
						FRANKED MAIL TOTALS:	1,075.59

PERSONNEL COMPENSATION

DEBROSSE, FRANK	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
DOUGLAS,DANIEL M	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
HARE,DANIEL G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HARRAH, ANGELA D.	07/01/17	09/30/17	CASEWORKER	13,749.99
HAWES,TAMARA L	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	11,250.00
HEIDA, MARTHA	07/01/17	09/30/17	CASEWORKER MANAGER	17,499.99
HOLMAN,REGINA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,000.00
HOWARD, ADAM	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
HOWARD,TIFFANY J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
MOLINA, JAMES G.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	15,000.00
MONTGOMERY,CHADD S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
PIETKIEWICZ,KATE E	09/27/17	09/30/17	DIRECTOR OF OPERATIONS	833.33
RAKO,MORGAN P	07/01/17	09/30/17	STAFF/PRESS ASSISTANT	16,749.99
SAUNDERS,EUGENE L	07/01/17	09/30/17	CASEWORKER	9,999.99
TILLEY JR,RICHARD D	09/25/17	09/30/17	MILITARY LEGISLATIVE ASST	1,450.00
VAUGHN,WILLIAM	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	2,499.99
WILSON,JEFFREY C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,500.01
ZIEGLER,EMILY A	07/01/17	08/20/17	SCHEDULER	5,972.22
ZIEGLER,EMILY A	08/01/17	08/20/17	SCHEDULER (OTHER COMPENSATION)	597.22
			PERSONNEL COMPENSATION TOTALS:	221,155.48

TRAVEL

07-16	AP	00932050	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	367.74
07-21	AP	E0534737	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS	40.06
07-21	AP	E0534758	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	12.39
07-21	AP	E0534759	HON MIKE TURNER	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	257.87
07-21	AP	E0534760	CITIBANK GOV CARD SERVICE	06/04/17	07/06/17	COMMERCIAL TRANSPORTATION	1,801.80
08-01	AP	E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	120.00
08-01	AP	E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,088.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL R. TURNER—Con.								
08-01	AP	E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	MEALS		90.79
08-01	AP	E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	TAXI/PARKING/TOLLS		95.13
08-11	AP	E0541495	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	TAXI/PARKING/TOLLS		26.30
08-15	AP	E0542503	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		25.00
08-15	AP	E0542503	CITIBANK GOV CARD SERVICE	07/18/17	07/21/17	LODGING		492.36
08-15	AP	E0542503	CITIBANK GOV CARD SERVICE	07/18/17	07/20/17	MEALS		38.35
08-15	AP	E0542503	CITIBANK GOV CARD SERVICE	07/18/17	07/20/17	TAXI/PARKING/TOLLS		52.85
08-15	AP	E0542934	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	GASOLINE		32.26
08-16	AP	00937700	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE		367.74
08-21	AP	E0544637	CITIBANK GOV CARD SERVICE	06/27/17	08/11/17	COMMERCIAL TRANSPORTATION		2,390.41
08-24	AP	E0545427	ZIEGLER, EMILY A.	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION		50.00
08-24	AP	E0545427	ZIEGLER, EMILY A.	08/09/17	08/11/17	TAXI/PARKING/TOLLS		30.68
08-31	AP	E0547078	HEIDE, MARTHA	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		238.40
08-31	AP	E0547078	HEIDE, MARTHA	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		111.82
08-31	AP	E0547078	HEIDE, MARTHA	08/02/17	08/22/17	PRIVATE AUTO MILEAGE		357.00
09-07	AP	E0549796	CITIBANK GOV CARD SERVICE	07/30/17	08/09/17	TAXI/PARKING/TOLLS		77.76
09-11	AP	E0549800	CITIBANK GOV CARD SERVICE	08/05/17	09/11/17	COMMERCIAL TRANSPORTATION		711.90
09-11	AP	E0549800	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	LODGING		439.40
09-11	AP	E0549800	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	MEALS		51.90
09-16	AP	00943390	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE		367.74
09-18	AP	E0552953	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING		135.13
09-18	AP	E0552953	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	GASOLINE		60.38
09-27	AP	E0557035	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		176.20
							TRAVEL TOTALS:	10,108.27
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0533490	DIRECTV	07/04/17	08/03/17	UTILITIES		86.82
07-16	AP	00931815	LWMV LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-16	AP	00932016	ABM PARKING SERVICES	07/03/17	08/02/17	DISTRICT OFFICE PARKING		300.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		14.37
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)		141.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,270.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.87
07-26	AP	E0536616	DIRECTV	06/04/17	07/03/17	UTILITIES		86.82
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		355.31
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		103.00
08-15	AP	E0543352	DIRECTV	08/04/17	09/03/17	UTILITIES		86.82
08-16	AP	00937463	LWMV LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
08-16	AP	00937665	ABM PARKING SERVICES	08/03/17	09/02/17	DISTRICT OFFICE PARKING		300.00
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		343.04
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		130.00
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)	141.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,046.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.44
09-14	AP	E0552237	DIRECTV	09/04/17	10/03/17	UTILITIES	82.57
09-16	AP	00943155	LWMV LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
09-16	AP	00943355	ABM PARKING SERVICES	09/03/17	10/02/17	DISTRICT OFFICE PARKING	300.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	13.46
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	354.03
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	6.33
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)	141.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	942.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,004.59
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	68.25
08-24	AP	E0545426	SHARP ELECTRONICS CORPORATION	04/28/17	07/31/17	PRINTING & REPRODUCTION	58.08
08-28	AP	E0547079	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	104.80
09-16	AP	E0552952	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	29.95
09-27	AP	E0557011	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	291.03
		OTHER SERVICES					
07-16	AP	00931150	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936795	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942496	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0552951	ICONSTITUENT LLC	08/25/17	08/25/17	TRAINING	160.00
						OTHER SERVICES TOTALS:	5,740.00
		SUPPLIES AND MATERIALS					
07-11	AP	E0529215	HOUSE OF 10000 PICTURE FRAMES	06/10/17	06/10/17	HABITATION EXPENSE	119.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	103.68
07-21	AP	E0534755	CULLIGAN LIMA	07/01/17	07/31/17	WATER	26.39
07-26	AP	E0536600	HOWARD, ADAM	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	47.58
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-310.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	156.27
08-12	AP	E0542504	CULLIGAN LIMA	07/13/17	08/31/17	WATER	29.84
08-15	AP	E0542505	QUENCH	08/01/17	10/31/17	WATER	123.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	78.45
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	158.61
08-24	AP	E0545425	HOWARD, ADAM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	190.80
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-904.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.00
09-05	AP	E0548292	COX MEDIA GROUP OHIO	09/03/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	207.48
09-06	GL	GFT0071241		08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	235.70
09-16	AP	E0552954	CULLIGAN LIMA	09/01/17	09/30/17	WATER	19.84
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	169.51
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	96.54
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL R. TURNER—Con.							
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		57.56
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		54.87
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		8.26
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		14.82
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-205.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		363.35
					SUPPLIES AND MATERIALS TOTALS:		1,194.35
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		403.33
08-03	AP E0539292	IMPACTOFFICE	05/04/17	05/04/17	MAINTENANCE / REPAIRS		325.00
08-11	AP E0541496	BSL GEM LASER EXPRESS LLC	07/19/17	07/19/17	MAINTENANCE / REPAIRS		125.00
08-28	AP E0546137	HOWARD, ADAM	08/03/17	08/03/17	MAINTENANCE / REPAIRS		163.90
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		403.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		403.33
					EQUIPMENT TOTALS:		1,823.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,393.20
					OFFICE TOTALS:		261,393.20
2017 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,910.35	918.07
					PERSONNEL COMPENSATION	719,927.68	242,436.05
					TRAVEL	23,993.94	9,952.02
					RENT, COMMUNICATION, UTILITIES	67,771.54	20,782.72
					PRINTING AND REPRODUCTION	3,132.83	740.72
					OTHER SERVICES	25,420.00	8,685.00
					SUPPLIES AND MATERIALS	8,874.58	-2,621.00
					EQUIPMENT	1,561.64	412.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,592.56	281,306.47
					OFFICE TOTALS:	854,592.56	281,306.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		312.57
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-44.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		477.34
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-39.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		228.81
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:		918.07
PERSONNEL COMPENSATION							
		BAILEY,DONALD E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		6,000.00
		DILLON,CHADWICK L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,000.00

FITZPATRICK, MARILYN R.	07/01/17	09/30/17	CONSTITUENT SVC & OUTREACH REP	12,500.01
GIANNETTI,ANTHONY V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,875.00
HANSEN,COREY M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,000.01
HICKS, NIVIA D.	07/01/17	09/30/17	CONSTIT SVC REPRESENTATIVE	12,500.01
HILLEBRANDS, JOAN	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
KOSHAR,SYDNEE T	07/12/17	08/11/17	PAID INTERN	500.00
MIEDEMA,KATIE J	08/15/17	08/31/17	PAID INTERN	533.33
MOFFITT,KATHERINE V	07/01/17	09/30/17	STAFF ASSISTANT	11,499.99
NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
PAOLETTA,CLARE M	08/15/17	08/31/17	PAID INTERN	533.33
PEIRCE, MATTHEW A.	07/01/17	08/04/17	PAID INTERN	566.67
RATNER, MARK D.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,500.01
ROHS,PATRICK S	07/01/17	08/04/17	PAID INTERN	566.67
RYAN,MICHAEL C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	20,000.01
STONE,PETER H	08/25/17	09/30/17	PAID INTERN	600.00
STONE,WILLIAM H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
STONE,WILLIAM H	08/01/17	08/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
THOMAS,ELIZABETH M	07/01/17	09/30/17	EXEC ASSIST & POLICY ADVISOR	18,750.00
TURNER,LYNN M	07/01/17	09/30/17	COMMUNITY LIAISON	17,000.01
WILBUR,THOMAS S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
ZIELKE, JANET L.	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	10,958.25
			PERSONNEL COMPENSATION TOTALS:	242,436.05

TRAVEL

07-11	AP	E0531771	HON. FRED UPTON	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	24.08
07-11	AP	E0531773	TURNER, LYNN M.	05/04/17	05/13/17	PRIVATE AUTO MILEAGE	134.82
07-20	AP	E0533492	RYAN, MICHAEL C.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	388.95
07-20	AP	E0533492	RYAN, MICHAEL C.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	105.42
07-25	AP	E0535923	HON. FRED UPTON	07/10/17	07/11/17	PRIVATE AUTO MILEAGE	86.67
07-25	AP	E0535926	DILLON, CHADWICK L.	01/24/17	01/24/17	PRIVATE AUTO MILEAGE	18.19
07-25	AP	E0535926	DILLON, CHADWICK L.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	33.76
07-25	AP	E0535926	DILLON, CHADWICK L.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	265.15
07-28	AP	E0537331	HON. FRED UPTON	07/16/17	07/17/17	PRIVATE AUTO MILEAGE	84.53
08-01	AP	E0538920	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	153.80
08-01	AP	E0538921	HON. FRED UPTON	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	45.48
08-01	AP	E0538922	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	376.80
08-10	AP	E0541950	HON. FRED UPTON	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	26.22
08-14	AP	E0541855	HON. FRED UPTON	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	53.50
08-14	AP	E0541862	RYAN, MICHAEL C.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	192.60
08-21	AP	E0544125	HANSEN, COREY M.	08/03/17	08/10/17	PRIVATE AUTO MILEAGE	38.36
08-23	AP	E0544229	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,991.20
08-23	AP	E0544230	CITIBANK GOV CARD SERVICE	07/10/17	07/23/17	COMMERCIAL TRANSPORTATION	824.43
08-24	AP	E0545750	FITZPATRICK, MARILYN	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	26.22
08-29	AP	E0545753	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	262.80
08-29	AP	E0545753	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,644.68
08-29	AP	E0546604	HON. FRED UPTON	08/21/17	08/21/17	PRIVATE AUTO MILEAGE	46.01
09-06	AP	E0549564	HON. FRED UPTON	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	107.00
09-06	AP	E0549717	HON. FRED UPTON	09/04/17	09/04/17	TAXI/PARKING/TOLLS	21.00
09-08	AP	E0549569	HANSEN, COREY M.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	45.37
09-08	AP	E0549573	DILLON, CHADWICK L.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE	26.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRED UPTON—Con.								
09-08	AP	E0549573	DILLON, CHADWICK L.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		471.44
09-08	AP	E0549714	GIANNETTI, ANTHONY V.	08/28/17	08/29/17	CAR RENTAL		80.60
09-08	AP	E0549714	GIANNETTI, ANTHONY V.	08/29/17	08/29/17	GASOLINE		17.10
09-08	AP	E0549714	GIANNETTI, ANTHONY V.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		17.19
09-09	AP	E0549568	RYAN, MICHAEL C.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		696.04
09-13	AP	E0551361	CITIBANK GOV CARD SERVICE	07/21/17	07/23/17	LODGING		657.30
09-14	AP	E0552435	HON. FRED UPTON	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		47.08
09-15	AP	E0551364	CITIBANK GOV CARD SERVICE	07/24/17	08/06/17	COMMERCIAL TRANSPORTATION		646.80
09-15	AP	E0552433	CITIBANK GOV CARD SERVICE	08/08/17	08/28/17	COMMERCIAL TRANSPORTATION		294.52
							TRAVEL TOTALS:	9,952.02
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531767	COLUMBIA 12 LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING		180.00
07-10	AP	E0531772	COLUMBIA 12 LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING		180.00
07-11	AP	E0531768	TURNER, LYNN M.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		54.03
07-14	AP	E0533489	ICONSTITUENT LLC	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,635.00
07-16	AP	00931501	JUSTIN R MACK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	00931611	COLUMBIA 12 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
07-17	AP	E0533377	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		87.76
07-17	AP	E0533381	CHARTER COMMUNICATIONS	07/17/17	08/16/17	UTILITIES		206.87
07-17	AP	E0533487	COMCAST	07/06/17	08/05/17	UTILITIES		274.56
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		47.86
07-24	AP	E0535922	INDIANA MICHIGAN POWER	06/09/17	07/11/17	UTILITIES		205.70
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)		131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		789.75
07-26	AP	E0537329	WISCONSIN PUBLIC SERVICE	06/13/17	07/12/17	UTILITIES		49.32
07-26	AP	E0537366	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		436.94
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-28	AP	E0537327	TELNET WORLDWIDE INC	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		584.34
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		14.94
08-14	AP	E0541860	COLUMBIA 12 LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		180.00
08-14	AP	E0541863	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		87.79
08-14	AP	E0541949	COMCAST	08/06/17	09/05/17	UTILITIES		294.59
08-16	AP	00937147	JUSTIN R MACK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937259	COLUMBIA 12 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
08-17	AP	E0544129	INDIANA MICHIGAN POWER	07/11/17	08/09/17	UTILITIES		193.46
08-18	AP	E0544123	NUWAVE TECHNOLOGY PARTNERS	09/01/17	09/30/17	UTILITIES		75.00
08-18	AP	E0544124	CHARTER COMMUNICATIONS	08/17/17	09/16/17	UTILITIES		206.87
08-21	AP	E0544878	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		436.94
08-22	AP	E0544134	INDIANA MICHIGAN POWER	05/09/17	06/09/17	UTILITIES		2.70
08-22	AP	E0544879	NUWAVE TECHNOLOGY PARTNERS	08/01/17	08/31/17	UTILITIES		75.00
08-22	AP	E0544880	MICHIGAN GAS UTILITIES CORPORATION	07/13/17	08/10/17	UTILITIES		46.79
08-24	AP	E0545749	TELNET WORLDWIDE INC	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		583.24

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)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,005.32
09-07	AP	E0549570	COLUMBIA 12 LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	180.00
09-07	AP	E0549572	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.79
09-13	AP	E0552434	CHARTER COMMUNICATIONS	09/17/17	10/16/17	UTILITIES	208.41
09-14	AP	E0552409	COMCAST	09/06/17	10/05/17	UTILITIES	294.59
09-14	AP	E0552438	INDIANA MICHIGAN POWER	08/09/17	09/07/17	UTILITIES	207.47
09-16	AP	00942846	JUSTIN R MACK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00942956	COLUMBIA 12 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
09-17	AP	E0551363	NUWAVE TECHNOLOGY PARTNERS	10/01/17	10/31/17	UTILITIES	75.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	51.21
09-25	AP	E0556471	MICHIGAN GAS UTILITIES CORPORATION	08/11/17	09/12/17	UTILITIES	52.22
09-26	AP	E0556468	TELNET WORLDWIDE INC	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	582.97
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)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	934.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.72
		PRINTING AND REPRODUCTION					
07-24	AP	E0535925	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	161.68
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	107.40
07-28	AP	E0537328	PARRETT BUSINESS MACHINES	06/15/17	07/14/17	PRINTING & REPRODUCTION	93.00
08-24	AP	E0545751	PARRETT BUSINESS MACHINES	07/15/17	08/14/17	PRINTING & REPRODUCTION	101.09
08-24	AP	E0545752	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	41.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-26	AP	E0556469	PARRETT BUSINESS MACHINES	08/15/17	09/14/17	PRINTING & REPRODUCTION	127.70
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	740.72
		OTHER SERVICES					
07-16	AP	00931407	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
08-16	AP	00937050	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
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942752	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0552410	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	156.00
09-18	AP	E0552436	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	144.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,685.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0528043	UNION ENTERPRISE	07/10/17	07/09/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-11	AP	E0531769	HANSON BEVERAGE SERVICE	06/28/17	06/28/17	WATER	27.50
07-11	AP	E0531770	NUWAVE TECHNOLOGY PARTNERS	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	75.00
07-11	AP	E0531773	TURNER, LYNN M.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	96.47
07-12	AP	00930525	INSIDE MICHIGAN POLITICS	02/13/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	99.00
07-17	AP	E0533380	GORDON WATER SYSTEMS INC	06/25/17	07/24/17	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRED UPTON—Con.								
07-25	AP	E0535921	GIANNETTI, ANTHONY V.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		151.76
07-25	AP	E0535924	DIGITAL RIVER INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		158.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		243.87
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-5,578.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		278.69
08-14	AP	E0541859	GORDON WATER SYSTEMS INC	07/25/17	08/24/17	WATER		8.00
08-21	AP	E0544125	HANSEN, COREY M.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		7.57
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		155.91
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-359.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,082.59
09-14	AP	E0552406	SULLY FRAMING AND ART	03/16/17	03/16/17	HABITATION EXPENSE		422.48
09-14	AP	E0552407	SULLY FRAMING AND ART	03/15/17	03/15/17	HABITATION EXPENSE		391.57
09-20	AP	E0552437	DOUBLEDAY OFFICE PRODUCTS INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		91.91
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		135.91
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		32.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		10.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-1,322.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,124.00
						SUPPLIES AND MATERIALS TOTALS:		-2,621.00
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		57.63
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		177.63
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		177.63
						EQUIPMENT TOTALS:		412.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,306.47
						OFFICE TOTALS:		281,306.47
2016 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07-18	AP	00932313	DELL MARKETING LP	04/09/17	05/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,187.74
						EQUIPMENT TOTALS:		6,187.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,187.74
						OFFICE TOTALS:		6,187.74
2017 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,739.86	16,771.42
						PERSONNEL COMPENSATION	578,570.62	199,242.78
						TRAVEL	120,242.23	36,746.66
						RENT, COMMUNICATION, UTILITIES	62,277.21	24,593.01
						PRINTING AND REPRODUCTION	50,820.67	25,642.59
						OTHER SERVICES	33,856.00	11,330.00

						SUPPLIES AND MATERIALS	13,287.95	5,431.14
						EQUIPMENT	1,770.32	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,564.86	320,345.60
						OFFICE TOTALS:	900,564.86	320,345.60
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		810.07
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		8,101.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		407.48
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		7,170.07
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		302.39
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		16,771.42
	PERSONNEL COMPENSATION							
			CAPENER,KAZIA E	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			CHANDLER,DYLAN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			DE RAADT,EILEEN	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,000.01
			DUNKLIN,KRISTINA E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			HOLCOMB,JOHN F	08/14/17	09/30/17	PAID INTERN		783.33
			JONES,GRIFFITH	07/17/17	09/30/17	STAFF ASSISTANT		4,933.33
			JOVEN,ARIANA M	07/01/17	09/30/17	FIELD DEPUTY		8,750.01
			LOBMEYER,DIXIE V	07/01/17	08/10/17	STAFF ASSISTANT		3,333.33
			LOBMEYER,DIXIE V	08/01/17	08/10/17	STAFF ASSISTANT (OTHER COMPENSATION)		333.33
			MENDES,JUSTIN G	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
			NELSON,JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
			PERALTA,DAISY J	05/01/17	05/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,875.00
			RAFFERTY,CAITRIONA E	09/06/17	09/30/17	PAID INTERN		416.67
			RENTERIA,ANDREW G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		20,750.01
			RENTERIA,ANDREW G	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			RILLO,KAYLA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
			ROJEWSKI,COLE J	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			SHEA,JOHN C	07/18/17	08/09/17	PAID INTERN		930.00
			VETTER,ANNA R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR		21,249.99
			VIVEROS,GABRIEL C	07/01/17	09/30/17	SCHEDULER		9,500.01
			WARMERDAM,BENJAMIN R	07/25/17	08/31/17	PAID INTERN		1,560.00
			WOLFE,ALICIA G	07/01/17	09/01/17	CONSTITUENT SERVICE DIRECTOR		9,827.77
						PERSONNEL COMPENSATION TOTALS:		199,242.78
	TRAVEL							
07-03	AP	E0529315	CAPENER, KAZIA E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		28.72
07-03	AP	E0531397	HON DAVID VALADAO	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION		1,252.60
07-03	AP	E0531397	HON DAVID VALADAO	06/20/17	06/23/17	TAXI/PARKING/TOLLS		32.74
07-12	AP	E0531493	CHANDLER, DYLAN C.	06/21/17	06/21/17	TAXI/PARKING/TOLLS		29.53
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/21/17	06/29/17	COMMERCIAL TRANSPORTATION		1,346.60
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/21/17	06/29/17	LODGING		2,216.72
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/24/17	06/24/17	MEALS		25.57
07-13	AP	E0534135	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	TAXI/PARKING/TOLLS		246.21
07-17	AP	E0532279	DE RAADT, EILEEN	06/21/17	06/30/17	PRIVATE AUTO MILEAGE		213.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID G. VALADAO—Con.								
07-17	AP	E0532281	MENDES, JUSTIN G.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		94.80
07-17	AP	E0532284	WOLFE, ALICIA G.	06/10/17	06/10/17	MEALS		67.92
07-17	AP	E0532284	WOLFE, ALICIA G.	06/10/17	06/29/17	PRIVATE AUTO MILEAGE		86.67
07-17	AP	E0532284	WOLFE, ALICIA G.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		10.00
07-17	AP	E0532418	DE RAADT, EILEEN	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		418.32
07-19	AP	E0532285	LOBMEYER, DIXIE V.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		30.76
07-24	AP	E0535011	HON DAVID VALADAO	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		275.20
07-24	AP	E0535011	HON DAVID VALADAO	06/30/17	06/30/17	GASOLINE		15.55
07-24	AP	E0535011	HON DAVID VALADAO	06/26/17	06/30/17	TAXI/PARKING/TOLLS		32.74
07-24	AP	E0535012	VIVEROS, GABRIEL C	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		93.41
07-24	AP	E0535014	JOVEN, ARIANA M.	06/29/17	06/30/17	CAR RENTAL		151.42
07-24	AP	E0535014	JOVEN, ARIANA M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		619.37
07-24	AP	E0537965	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION		749.30
07-24	AP	E0537965	CITIBANK GOV CARD SERVICE	06/17/17	06/25/17	LODGING		1,873.24
07-26	AP	E0538395	HON DAVID VALADAO	07/11/17	07/17/17	COMMERCIAL TRANSPORTATION		2,354.40
07-26	AP	E0538395	HON DAVID VALADAO	07/14/17	07/14/17	LODGING		240.46
07-26	AP	E0538395	HON DAVID VALADAO	07/11/17	07/15/17	TAXI/PARKING/TOLLS		40.92
07-26	AP	E0538516	HON DAVID VALADAO	07/21/17	07/24/17	COMMERCIAL TRANSPORTATION		1,569.60
07-26	AP	E0538516	HON DAVID VALADAO	07/17/17	07/22/17	TAXI/PARKING/TOLLS		42.92
07-31	AP	E0538394	CITIBANK GOV CARD SERVICE	05/26/17	05/27/17	CAR RENTAL		193.92
07-31	AP	E0538517	RENTERIA, ANDREW G.	07/05/17	07/05/17	TAXI/PARKING/TOLLS		18.46
08-04	AP	E0541352	JOVEN, ARIANA M.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		583.26
08-04	AP	E0541354	MENDES, JUSTIN G.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		350.74
08-04	AP	E0541360	WOLFE, ALICIA G.	07/06/17	07/15/17	PRIVATE AUTO MILEAGE		46.01
08-04	AP	E0541361	DE RAADT, EILEEN	07/05/17	07/07/17	PRIVATE AUTO MILEAGE		172.27
08-14	AP	E0542239	LOBMEYER, DIXIE V.	07/05/17	07/17/17	PRIVATE AUTO MILEAGE		94.05
08-14	AP	E0543503	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		672.80
08-14	AP	E0543506	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		992.40
08-14	AP	E0543507	VETTER, ANNA R	08/07/17	08/07/17	TAXI/PARKING/TOLLS		99.90
08-14	AP	E0543509	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION		467.80
08-17	AP	E0543512	CITIBANK GOV CARD SERVICE	08/06/17	08/09/17	LODGING		1,813.00
08-17	AP	E0543512	CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	LODGING		1,295.96
08-22	AP	E0546191	CITIBANK GOV CARD SERVICE	08/02/17	08/14/17	COMMERCIAL TRANSPORTATION		4,217.00
08-25	AP	E0546824	HON DAVID VALADAO	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		828.60
08-25	AP	E0546824	HON DAVID VALADAO	07/28/17	07/28/17	TAXI/PARKING/TOLLS		40.92
08-25	AP	E0547234	VETTER, ANNA R	08/09/17	08/09/17	LODGING		263.48
08-25	AP	E0547234	VETTER, ANNA R	08/09/17	08/11/17	MEALS		129.15
08-25	AP	E0547234	VETTER, ANNA R	08/14/17	08/15/17	PRIVATE AUTO MILEAGE		64.20
08-25	AP	E0547234	VETTER, ANNA R	08/13/17	08/13/17	TAXI/PARKING/TOLLS		24.31
08-26	AP	E0547235	CHANDLER, DYLAN C.	08/07/17	08/12/17	MEALS		95.02
08-29	AP	E0547257	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		206.40
08-29	AP	E0547257	CITIBANK GOV CARD SERVICE	06/29/17	07/22/17	TAXI/PARKING/TOLLS		242.39
08-30	AP	E0547259	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		99.00

08-30	AP	E0547259	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	TAXI/PARKING/TOLLS	92.93
08-31	AP	E0547236	CAPENER, KAZIA E.	08/08/17	08/12/17	MEALS	56.54
08-31	AP	E0547236	CAPENER, KAZIA E.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	28.53
08-31	AP	E0548383	WOLFE, ALICIA G.	08/08/17	08/08/17	MEALS	50.28
08-31	AP	E0548383	WOLFE, ALICIA G.	08/07/17	08/14/17	PRIVATE AUTO MILEAGE	191.00
09-05	AP	E0548959	RILLO, KAYLA A.	08/07/17	08/12/17	MEALS	148.30
09-05	AP	E0548959	RILLO, KAYLA A.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	54.96
09-06	AP	E0548965	CHANDLER, DYLAN C.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	37.28
09-06	AP	E0549939	MENDES, JUSTIN G.	08/08/17	08/08/17	MEALS	93.20
09-06	AP	E0549941	DE RAADT, EILEEN	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	427.47
09-06	AP	E0549942	DE RAADT, EILEEN	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	423.72
09-06	AP	E0549944	DE RAADT, EILEEN	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	80.25
09-11	AP	E0549940	JOVEN, ARIANA M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	592.73
09-13	AP	E0553107	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	595.80
09-13	AP	E0553179	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	103.26
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	LODGING	131.74
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	TAXI/PARKING/TOLLS	45.92
09-18	AP	E0553754	ROJEWSKI, COLE J.	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	976.29
09-18	AP	E0554805	HON DAVID VALADAO	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	1,352.60
09-18	AP	E0554805	HON DAVID VALADAO	09/08/17	09/08/17	CAR RENTAL	148.33
09-18	AP	E0554805	HON DAVID VALADAO	09/08/17	09/08/17	TAXI/PARKING/TOLLS	35.81
09-18	AP	E0554826	JOVEN, ARIANA M.	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	211.43
09-18	AP	E0554828	ROJEWSKI, COLE J.	08/11/17	08/14/17	LODGING	696.70
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	08/26/17	09/28/17	COMMERCIAL TRANSPORTATION	867.20
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	08/07/17	08/12/17	LODGING	1,873.88
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	07/29/17	08/16/17	TAXI/PARKING/TOLLS	202.07
09-26	AP	E0556602	VETTER, ANNA R	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	8.03
						TRAVEL TOTALS:	36,746.66
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0531396	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
07-06	AP	E0530114	BRIGHT HOUSE NETWORKS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	214.35
07-13	AP	E0534135	CITIBANK GOV CARD SERVICE	05/16/17	05/23/17	UTILITIES	34.96
07-14	AP	00934859	ARTESIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00931492	COUNTY OF KERN GENERAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	E0532286	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,821.50
07-17	AP	E0532288	FIRESIDE21	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,168.00
07-20	AP	E0534126	FIRESIDE21	06/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	501.66
07-20	AP	E0534130	FIRESIDE21	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	567.96
07-20	AP	E0534188	COMCAST	07/07/17	08/06/17	UTILITIES	340.52
07-20	AP	E0534189	FIRESIDE21	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	488.16
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.61
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-24	AP	E0534185	ARTESIA LLC	07/01/17	07/30/17	UTILITIES	208.68
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)	98.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	716.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
07-31	AP	E0538515	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID G. VALADAO—Con.							
08-04	AP E0541357	COMCAST	07/19/17	08/18/17	UTILITIES		395.28
08-09	AP 00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		10.64
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		6.63
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		23.35
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		71.37
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		24.94
08-16	AP 00937139	COUNTY OF KERN GENERAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00937872	ARTESIA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.84
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		6.63
08-18	AP 00940378	CITI PCARD-COMCAST CALIFORN CS	06/29/17	07/28/17	UTILITIES		398.74
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	UTILITIES		119.02
08-29	AP E0547257	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	UTILITIES		24.99
08-30	AP E0546847	ARTESIA LLC	08/01/17	08/31/17	UTILITIES		242.24
08-30	AP E0548384	COMCAST	08/19/17	09/18/17	UTILITIES		389.29
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		118.00
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)		1,013.92
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		96.01
08-31	AP E0546846	FIRESIDE21	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		488.04
09-01	AP 00941084	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		31.62
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		-3.41
09-01	AP 00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		37.14
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		4.59
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		5.50
09-06	AP E0549944	DE RAADT, EILEEN	08/29/17	08/29/17	TEMPORARY SPACE RENTAL		30.00
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		44.08
09-11	AP 00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		11.44
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		44.64
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		12.81
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		5.33
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		5.33
09-13	AP E0553108	COMCAST	09/07/17	10/06/17	UTILITIES		340.56
09-15	AP E0553109	ARTESIA LLC	09/01/17	09/30/17	UTILITIES		251.00
09-16	AP 00942838	COUNTY OF KERN GENERAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00943561	ARTESIA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-20	AP 00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES		442.37
09-20	AP 00946143	CITI PCARD-COMCAST CALIFORN	07/29/17	08/28/17	UTILITIES		340.56
09-26	AP 00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		8.03
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)		106.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		718.83

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,593.01
		PRINTING AND REPRODUCTION					
07-03	AP	E0529316	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	601.00
07-05	AP	00929666	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	230.85
07-13	AP	00930644	CALTRONICS BUSINESS SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	403.08
07-17	AP	E0532283	ALL VALLEY PRINTING INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	74.00
07-17	AP	E0534124	THE FRANKING GROUP	06/29/17	06/29/17	PRINTING & REPRODUCTION	6,853.00
07-20	AP	E0534121	THE FRANKING GROUP	06/19/17	06/19/17	PRINTING & REPRODUCTION	3,888.00
07-20	AP	E0534184	CALTRONICS BUSINESS SYSTEMS	06/01/17	07/31/17	PRINTING & REPRODUCTION	475.40
07-31	AP	E0538518	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	74.95
08-18	AP	00940378	CITI PCARD-BAY PHOTO LAB	06/29/17	07/28/17	PRINTING & REPRODUCTION	93.37
08-18	AP	00940378	CITI PCARD-CALTRONICS BUSINESS SY	06/29/17	07/28/17	PRINTING & REPRODUCTION	403.09
08-18	AP	E0543527	THE FRANKING GROUP	07/28/17	07/28/17	PRINTING & REPRODUCTION	7,968.00
08-28	AP	E0546849	CALTRONICS BUSINESS SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	466.27
09-12	AP	E0552255	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	74.95
09-18	AP	E0554842	THE FRANKING GROUP	09/20/17	09/20/17	PRINTING & REPRODUCTION	3,771.00
09-18	AP	E0554859	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	74.95
09-20	AP	00946143	CITI PCARD-BAY PHOTO LAB	07/29/17	08/28/17	PRINTING & REPRODUCTION	19.99
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	119.24
09-26	AP	E0556601	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	25,642.59
		OTHER SERVICES					
07-06	AP	E0530115	KINGS REHABILITATION CENTER INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	250.00
07-16	AP	00931360	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931361	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
08-14	AP	E0541364	KINGS REHABILITATION CENTER INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00937003	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937004	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	00942705	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942706	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:	11,330.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529315	CAPENER, KAZIA E.	06/13/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	35.80
07-17	AP	E0532418	DE RAADT, EILEEN	06/10/17	06/10/17	FOOD & BEVERAGE	79.71
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	31.71
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	173.22
07-19	AP	E0532285	LOBMEYER, DIXIE V.	06/04/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	13.02
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	85.25
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	18.75
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	53.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	78.63
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	49.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	220.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DAVID G. VALADAO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		14.54
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		4.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		1.53
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE		43.87
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		37.51
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		43.97
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		11.99
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		220.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		121.65
07-24	AP	E0535013	ARISTOTLE INTERNATIONAL INC	06/30/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		1,081.80
07-24	AP	E0535014	JOVEN, ARIANA M.	06/29/17	06/29/17	FOOD & BEVERAGE		10.00
07-31	AP	E0538389	CAPENER, KAZIA E.	07/10/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		21.26
07-31	AP	E0538517	RENTERIA, ANDREW G.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
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)		208.86
08-04	AP	E0541360	WOLFE, ALICIA G.	07/15/17	07/15/17	FOOD & BEVERAGE		119.49
08-14	AP	E0542235	TERI'S CUSTOM DRAPERIES	05/01/17	05/01/17	HABITATION EXPENSE		160.76
08-14	AP	E0542239	LOBMEYER, DIXIE V.	06/04/17	06/14/17	FOOD & BEVERAGE		30.00
08-14	AP	E0543510	VETTER, ANNA R	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		120.01
08-16	AP	E0543511	CAPENER, KAZIA E.	07/27/17	07/27/17	FOOD & BEVERAGE		39.60
08-16	AP	E0543511	CAPENER, KAZIA E.	07/24/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		22.49
08-17	AP	E0543508	ROJEWSKI, COLE J.	08/07/17	08/07/17	FOOD & BEVERAGE		553.23
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		31.71
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		229.99
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		79.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		15.76
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		27.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		22.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		20.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		12.25
08-29	AP	E0546850	SPARKLETTS & SIERRA SPRINGS	07/12/17	08/04/17	WATER		55.07
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		21.09
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		28.58
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		17.70
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		14.61
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		6.92
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		107.20
09-08	AP	E0549945	SPARKLETTS & SIERRA SPRINGS	08/09/17	08/23/17	WATER		63.86
09-11	AP	E0549940	JOVEN, ARIANA M.	08/03/17	08/16/17	FOOD & BEVERAGE		33.00
09-12	AP	00941666	XARISMA INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		61.00
09-18	AP	E0554825	CAPENER, KAZIA E.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		4.18
09-18	AP	E0554862	CAPENER, KAZIA E.	09/06/17	09/06/17	FOOD & BEVERAGE		23.41

09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	31.71
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	28.58
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	57.62
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	24.88
09-26	AP	E0556600	VETTER, ANNA R	09/18/17	09/18/17	FOOD & BEVERAGE	184.12
09-26	AP	E0556602	VETTER, ANNA R	09/13/17	09/13/17	FOOD & BEVERAGE	81.87
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE	24.72
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE	25.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	11.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	20.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	24.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	13.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.91
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	236.11
						SUPPLIES AND MATERIALS TOTALS:	5,431.14
		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:	320,345.60
						OFFICE TOTALS:	320,345.60

2015 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-18	AP	00932244	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN $25,000	3,556.65
						EQUIPMENT TOTALS:	3,556.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,556.65
						OFFICE TOTALS:	3,556.65

2017 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,997.11	796.94
PERSONNEL COMPENSATION	594,788.48	207,574.96
TRAVEL	50,326.43	15,976.04
RENT, COMMUNICATION, UTILITIES	73,934.57	25,607.74
PRINTING AND REPRODUCTION	38,847.28	1,539.51
OTHER SERVICES	39,977.63	17,625.00
SUPPLIES AND MATERIALS	4,242.94	1,517.32
EQUIPMENT	4,491.00	1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,605.44	272,134.51
OFFICE TOTALS:	821,605.44	272,134.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUAN VARGAS—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-41.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		46.26
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		708.86
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		54.46
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
							FRANKED MAIL TOTALS:	796.94
		PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N	07/01/17	07/31/17	SHARED EMPLOYEE		5,600.00
			ALLEN,AARON M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,657.74
			ALLEN,STEPHANIE R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,344.00
			BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCE ADMINISTRATOR		4,170.00
			BRYANT,JANINE P.	07/01/17	09/30/17	DISTRICT DIRECTOR		27,500.01
			CARRAY,MARIAH W	07/01/17	09/30/17	SCHEDULE COORDINATOR		10,749.99
			CONNERY,ANDREW T	08/01/17	08/31/17	SHARED EMPLOYEE		3,500.00
			GUILIANO,ROSE A	07/01/17	09/01/17	PAID INTERN		3,660.00
			GUZMAN BARRON,PAOLA A	07/01/17	09/30/17	DISTRICT STAFF ASSIST		10,821.24
			HINKLE,SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		24,116.24
			MALDONADO,JENNIFER	07/01/17	09/30/17	FIELD REPRESENTATIVE CASEWORKE		10,983.50
			MEYER,EDWARD V	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		15,006.51
			OLIVA,TOMAS	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		13,526.49
			RAMIREZ,DAYANARA A	07/01/17	09/30/17	DEPUTY PRESS SECRETARY		9,836.49
			WALSH,TIMOTHY	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
							PERSONNEL COMPENSATION TOTALS:	207,574.96
		TRAVEL						
07-10	AP	E0530898	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		424.40
07-16	AP	00931844	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		509.77
07-17	AP	E0532009	CITIBANK GOV CARD SERVICE	06/02/17	06/30/17	COMMERCIAL TRANSPORTATION		688.60
07-17	AP	E0532009	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING		1,108.36
07-17	AP	E0532009	CITIBANK GOV CARD SERVICE	05/22/17	06/23/17	TAXI/PARKING/TOLLS		540.00
07-20	AP	E0533972	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		212.20
07-24	AP	E0534940	MALDONADO, JENNIFER	06/05/17	06/27/17	PRIVATE AUTO MILEAGE		43.75
07-24	AP	E0535258	GUZMAN BARRON, PAOLA A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		87.75
07-27	AP	E0536769	OLIVA, TOMAS	06/04/17	06/30/17	PRIVATE AUTO MILEAGE		167.00
07-31	AP	E0538098	MEYER, EDWARD V.	07/06/17	07/11/17	COMMERCIAL TRANSPORTATION		50.00
07-31	AP	E0538098	MEYER, EDWARD V.	07/06/17	07/11/17	MEALS		54.80
07-31	AP	E0538098	MEYER, EDWARD V.	07/06/17	07/11/17	TAXI/PARKING/TOLLS		72.38
07-31	AP	E0538102	BRYANT, JANINE P.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE		63.75
07-31	AP	E0538102	BRYANT, JANINE P.	05/05/17	05/10/17	TAXI/PARKING/TOLLS		26.00
07-31	AP	E0538103	BRYANT, JANINE P.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE		43.50
08-08	AP	E0540145	WALSH, TIMOTHY	07/17/17	07/20/17	MEALS		52.18
08-08	AP	E0540145	WALSH, TIMOTHY	06/29/17	07/21/17	TAXI/PARKING/TOLLS		242.47
08-16	AP	00937492	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		509.77
08-16	AP	E0542084	ALLEN, STEPHANIE R.	06/26/17	06/30/17	MEALS		78.24

08-16	AP	E0542084	ALLEN, STEPHANIE R.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	105.80
08-16	AP	E0542084	ALLEN, STEPHANIE R.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	54.02
08-21	AP	E0544417	WALSH, TIMOTHY	08/01/17	08/07/17	MEALS	66.80
08-21	AP	E0544417	WALSH, TIMOTHY	07/31/17	08/09/17	TAXI/PARKING/TOLLS	131.37
08-22	AP	E0546285	ALLEN, STEPHANIE R.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	30.35
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/29/17	08/05/17	COMMERCIAL TRANSPORTATION	2,633.20
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	LODGING	1,711.79
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	GASOLINE	43.93
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	TAXI/PARKING/TOLLS	540.00
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	72.40
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	11.00
08-28	AP	E0546843	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	212.20
08-29	AP	E0546867	MALDONADO, JENNIFER	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	121.30
08-29	AP	E0546867	MALDONADO, JENNIFER	07/26/17	07/26/17	TAXI/PARKING/TOLLS	28.00
09-06	AP	E0548707	BRYANT, JANINE P.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	130.00
09-06	AP	E0548707	BRYANT, JANINE P.	07/17/17	07/27/17	TAXI/PARKING/TOLLS	18.00
09-08	AP	E0549499	WALSH, TIMOTHY	08/19/17	08/30/17	TAXI/PARKING/TOLLS	61.71
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	08/09/17	09/05/17	COMMERCIAL TRANSPORTATION	1,880.00
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	LODGING	654.35
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	TAXI/PARKING/TOLLS	215.80
09-11	AP	E0551371	OLIVA, TOMAS	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	329.20
09-11	AP	E0552100	GUZMAN BARRON, PAOLA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	108.95
09-11	AP	E0552100	GUZMAN BARRON, PAOLA A.	08/02/17	08/16/17	TAXI/PARKING/TOLLS	9.50
09-12	AP	E0551774	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	212.20
09-13	AP	E0552336	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	212.20
09-16	AP	00943184	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	509.77
09-18	AP	E0553736	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	212.20
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	08/30/17	MEALS	113.22
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	09/01/17	CAR RENTAL	386.61
09-18	AP	E0554497	HINKLE, SCOTT A.	08/27/17	08/29/17	GASOLINE	55.37
09-18	AP	E0554497	HINKLE, SCOTT A.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	79.88
						TRAVEL TOTALS:	15,976.04
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529137	PITNEY BOWES	07/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	180.00
07-05	AP	E0529813	COX COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	85.78
07-13	AP	E0532039	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	882.46
07-13	AP	E0532040	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	520.07
07-16	AP	00931500	ROBERT CHELL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931802	ONONCHI ORIMONOSHO CO LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
07-17	AP	E0535118	AT&T U-VERSE (SM)	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	23.37
07-24	AP	E0535946	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	282.91
07-25	AP	E0536240	SAN DIEGO GAS & ELECTRIC	06/07/17	07/09/17	UTILITIES	315.13
07-25	AP	E0536241	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	694.05
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)	100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	18.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUAN VARGAS—Con.							
07-31	AP E0538100	AT&T	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-07	AP E0540144	COX COMMUNICATIONS	07/20/17	08/19/17	UTILITIES		85.78
08-08	AP E0540915	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		882.94
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		34.24
08-09	AP E0540914	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		523.01
08-10	AP 00936075	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		14.61
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		12.51
08-15	AP E0544021	AT&T U-VERSE (SM)	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE		94.00
08-16	AP 00937146	ROBERT CHELL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00937450	ONONCHI ORIMONOSHO CO LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
08-22	AP E0546287	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		696.36
08-22	AP E0546289	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-24	AP E0546286	SAN DIEGO GAS & ELECTRIC	07/09/17	08/07/17	UTILITIES		402.87
08-24	AP E0546288	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES		282.91
08-29	AP E0547521	COX COMMUNICATIONS	08/20/17	09/19/17	UTILITIES		85.78
08-29	AP E0547941	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		890.06
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)		100.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		11.77
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.56
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		17.50
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		9.55
09-06	AP E0549131	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		420.22
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		34.74
09-11	AP 00941347	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		4.47
09-11	AP 00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		8.11
09-13	AP E0552338	AT&T U-VERSE (SM)	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-14	AP E0552927	SAN DIEGO GAS & ELECTRIC	08/07/17	09/06/17	UTILITIES		405.43
09-16	AP 00942845	ROBERT CHELL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00943142	ONONCHI ORIMONOSHO CO LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
09-18	AP E0554920	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		680.11
09-18	AP E0554975	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES		286.86
09-19	AP E0555394	SHERMAN HEIGHTS COMMUNITY CENTER CORP	07/10/17	07/10/17	TEMPORARY SPACE RENTAL		307.50
09-20	AP E0555486	AT&T	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
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)		100.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		7.95
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,607.74
	PRINTING AND REPRODUCTION						
07-05	AP E0529814	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		119.95
07-12	AP E0531283	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		69.95
07-20	AP E0534653	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		209.85

07-25	AP	E0536768	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	209.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
08-28	AP	E0546869	ELEVATE LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	695.81
09-21	AP	E0555821	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	44.65
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	106.50
						PRINTING AND REPRODUCTION TOTALS:	1,539.51
		OTHER SERVICES					
07-10	AP	E0530597	NOSSAMAN LLP	04/06/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	3,255.00
07-10	AP	E0530628	NOSSAMAN LLP	04/17/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	1,395.00
07-16	AP	00931372	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0534941	OGMA GROUP INC	07/10/17	07/10/17	TRANSLATN AND INTERPRET SERV	790.00
07-25	AP	E0536239	FARMERS INSURANCE EXCHANGE	08/01/17	07/31/18	INSURANCE	2,155.00
08-16	AP	00937015	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/10/17	07/10/17	LAUNDRY SERVICES	25.00
09-16	AP	00942717	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	17,625.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529136	RAMIREZ, DAYANARA A.	06/02/17	06/02/17	HABITATION EXPENSE	118.43
07-06	AP	E0529815	SPARKLETTS & SIERRA SPRINGS	05/25/17	06/15/17	WATER	116.67
07-11	AP	E0531341	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	44.90
07-12	AP	E0531340	LOS ANGELES TIMES	07/27/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	260.99
07-31	AP	E0538098	MEYER, EDWARD V.	07/09/17	07/10/17	FOOD & BEVERAGE	33.79
07-31	AP	E0538098	MEYER, EDWARD V.	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)	37.83
07-31	AP	E0538099	SPARKLETTS & SIERRA SPRINGS	06/22/17	07/13/17	WATER	39.02
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	101.54
08-07	AP	E0540143	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	107.82
08-18	GL	FRM0071174		07/18/17	07/18/17	FRAMING (TRANSFER)	62.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	421.01
08-23	AP	E0546283	SPARKLETTS & SIERRA SPRINGS	07/20/17	08/09/17	WATER	56.19
08-29	AP	E0546867	MALDONADO, JENNIFER	07/27/17	07/27/17	FOOD & BEVERAGE	7.75
08-29	AP	E0546867	MALDONADO, JENNIFER	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	12.87
08-30	AP	E0547942	READYREFRESH BY NESTLE	08/03/17	08/22/17	WATER	98.83
09-06	AP	E0548707	BRYANT, JANINE P.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	38.90
09-18	AP	E0554725	SPARKLETTS & SIERRA SPRINGS	08/17/17	09/06/17	WATER	65.78
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)	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,517.32
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	499.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	499.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	499.00
						EQUIPMENT TOTALS:	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,134.51
						OFFICE TOTALS:	272,134.51

2016 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-11	AP	E0546819	PITNEY BOWES INC	01/01/16	03/31/16	EQUIP RENTAL (EFF 1/3/03)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JUAN VARGAS—Con.							
09-11	AP E0546870	PITNEY BOWES	07/01/16	09/30/16	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360.00
					OFFICE TOTALS:		360.00
2015 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-11	AP E0546871	PITNEY BOWES	10/01/15	12/31/15	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		180.00
SUPPLIES AND MATERIALS							
09-11	AP E0546820	PITNEY BOWES	09/27/15	09/27/15	OFFICE SUPPLIES (OUTSIDE)		160.97
					SUPPLIES AND MATERIALS TOTALS:		160.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340.97
					OFFICE TOTALS:		340.97
2017 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,325.36	7,988.52
					PERSONNEL COMPENSATION	750,748.51	279,034.24
					TRAVEL	34,689.65	7,060.19
					RENT, COMMUNICATION, UTILITIES	75,433.99	23,514.22
					PRINTING AND REPRODUCTION	529.64	265.15
					OTHER SERVICES	28,365.00	9,705.00
					SUPPLIES AND MATERIALS	5,445.63	2,024.65
					EQUIPMENT	4,033.15	724.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,570.93	330,316.47
					OFFICE TOTALS:	907,570.93	330,316.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		21.91
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-22.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		72.97
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		7,833.76
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		92.63
					FRANKED MAIL TOTALS:		7,988.52
PERSONNEL COMPENSATION							
		ACOSTA,SAMUEL	07/01/17	09/30/17	CASEWORKER		11,250.00
		BAKER,ASHLEY V	07/01/17	09/30/17	SENIOR POLICY ADVISOR		18,750.00
		BIRABIL,LORRAINE B	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,283.33

			CASTRO,DANIEL	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,000.00
			DECKER,NELLY R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
			ENGLANDER,EMILY L	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
			HAGAN,ANNE B	07/01/17	09/30/17	DISTRICT DIRECTOR	23,416.67
			HAMILTON,JANE	07/01/17	09/01/17	CHIEF OF STAFF	28,536.31
			HAMILTON,JANE	09/01/17	09/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,566.44
			JACKSON,JARRETT R	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			JONES,SYDNEY	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	10,500.00
			ORTEGA,FABIAN	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
			PHIPPS, JANE L.	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	17,499.99
			SURUMA,ASKIA M	07/05/17	09/30/17	CHIEF OF STAFF	40,231.52
			VARNER,NICOLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			VILLAREYES PEREZ,PALOMA I	07/01/17	09/30/17	STAFF ASST/PRESS ASST	11,750.01
			WARD, JENNIFER L.	07/01/17	09/30/17	DIRECTOR OF CASEWORK	12,500.01
			WOODY,THADDEUS S	07/01/17	09/30/17	LEGISLATIVE AIDE	14,250.00
						PERSONNEL COMPENSATION TOTALS:	279,034.24
		TRAVEL					
07-05	AP	E0529979	BIRABIL, LORRAINE B.	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	36.48
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	LODGING	1,544.88
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	MEALS	64.68
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	CAR RENTAL	280.98
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	TAXI/PARKING/TOLLS	94.40
07-28	AP	E0539080	CITIBANK GOV CARD SERVICE	05/25/17	06/17/17	CAR RENTAL	878.60
07-28	AP	E0539080	CITIBANK GOV CARD SERVICE	05/15/17	06/06/17	TAXI/PARKING/TOLLS	79.37
07-28	AP	E0539090	CITIBANK GOV CARD SERVICE	06/06/17	06/17/17	COMMERCIAL TRANSPORTATION	1,962.00
09-28	AP	E0557007	CITIBANK GOV CARD SERVICE	07/03/17	08/03/17	COMMERCIAL TRANSPORTATION	1,652.00
09-28	AP	E0557007	CITIBANK GOV CARD SERVICE	07/31/17	08/03/17	LODGING	466.80
						TRAVEL TOTALS:	7,060.19
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529991	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-06	AP	E0532429	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.23
07-06	AP	E0532500	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	206.49
07-16	AP	00931696	MEADOWBROOK BRENTWOOD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
07-16	AP	00931817	MARKSMEN EXPLORATION LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
07-18	AP	E0532814	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	05/12/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	57.88
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)	758.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.80
07-26	AP	E0538602	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	81.32
07-26	AP	E0538623	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-26	AP	E0538624	TIME WARNER CABLE	07/17/17	08/16/17	UTILITIES	384.19
07-26	AP	E0538627	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.41
08-01	AP	E0538599	KYVON	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	240.00
08-02	AP	E0539097	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-09	AP	E0542229	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.44
08-09	AP	E0542232	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARC A. VEASEY—Con.								
08-09	AP	E0542234	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		76.44
08-16	AP	00937343	MEADOWBROOK BRENTWOOD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
08-16	AP	00937465	MARKSMEN EXPLORATION LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
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)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		888.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-16	AP	00943036	MEADOWBROOK BRENTWOOD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
09-16	AP	00943157	MARKSMEN EXPLORATION LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
09-20	AP	00946143	CITI PCARD-RENTAL STOP - GP	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)		131.58
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)		714.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-28	AP	E0557007	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		0.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,514.22
		PRINTING AND REPRODUCTION						
07-17	AP	E0532817	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		134.90
08-16	AP	E0542236	XEROX CORPORATION	03/22/17	06/21/17	PRINTING & REPRODUCTION		72.91
08-16	AP	E0542237	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		57.34
						PRINTING AND REPRODUCTION TOTALS:		265.15
		OTHER SERVICES						
07-16	AP	00931455	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931566	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-17	AP	E0532501	M & D DATA SERVICES	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		750.00
08-16	AP	00937102	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937212	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	00942801	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942910	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		9,705.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0529979	BIRABIL, LORRAINE B.	05/13/17	05/13/17	WATER		7.88
07-05	AP	E0529979	BIRABIL, LORRAINE B.	04/28/17	04/28/17	FOOD & BEVERAGE		135.41
07-05	AP	E0529979	BIRABIL, LORRAINE B.	05/09/17	05/09/17	FOOD & BEVERAGE		20.10
07-05	AP	E0529979	BIRABIL, LORRAINE B.	05/18/17	05/18/17	FOOD & BEVERAGE		35.72
07-05	AP	E0529989	CDW GOVERNMENT INC. C/O ISM IN	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		108.48
07-05	AP	E0529990	CDW GOVERNMENT INC. C/O ISM IN	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		114.75
07-19	AP	00934816	CITI PCARD-CULLIGAN DFW	05/29/17	06/28/17	WATER		90.90
07-19	AP	00934816	CITI PCARD-DALLAS MORNING NEWS PA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		46.00
07-19	AP	00934816	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		72.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		81.94

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	56.94
08-18	AP	00940378	CITI PCARD-CULLIGAN DFW	06/29/17	07/28/17	WATER	82.62
08-18	AP	00940378	CITI PCARD-DALLAS MORNING NEWS PA	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
08-18	AP	00940378	CITI PCARD-THE CHRONICLE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	96.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	21.99
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)	48.70
09-20	AP	00946143	CITI PCARD-CULLIGAN DFW	07/29/17	08/28/17	WATER	74.34
09-20	AP	00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
09-20	AP	00946143	CITI PCARD-JIMMY JOHNS	07/29/17	08/28/17	FOOD & BEVERAGE	769.25
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	115.03
09-20	AP	00946143	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.40
						SUPPLIES AND MATERIALS TOTALS:	2,024.65
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	241.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	241.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	241.50
						EQUIPMENT TOTALS:	724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,316.47
						OFFICE TOTALS:	330,316.47

2016 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-31	AP	E0538643	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
						OFFICE TOTALS:	49.95

2017 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	890.31	325.08
PERSONNEL COMPENSATION	694,855.50	240,029.87
TRAVEL	43,146.40	13,710.07
RENT, COMMUNICATION, UTILITIES	48,554.01	16,308.30
PRINTING AND REPRODUCTION	1,760.80	705.29
OTHER SERVICES	38,606.40	11,614.34
SUPPLIES AND MATERIALS	17,804.63	2,685.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,618.05	285,378.80
OFFICE TOTALS:	845,618.05	285,378.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	244.71
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	27.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	53.12
						FRANKED MAIL TOTALS:	325.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FILEMON VELA—Con.								
		PERSONNEL COMPENSATION						
			ADAME,MARIANA	07/01/17	09/30/17	STAFF		11,250.00
			ALCALA,SANDRA	07/01/17	07/31/17	SHARED EMPLOYEE		2,627.66
			BARRERA-JAROSS, MARIA	07/01/17	09/30/17	SENIOR CASEWORKER		15,000.00
			BRODY, PERRY F.	07/01/17	09/30/17	CHIEF OF STAFF		31,749.99
			CARTER,MICKEALA Y	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
			CORTEZ,MARISELA	07/01/17	09/30/17	DISTRICT DIRECTOR		18,999.99
			DE LOS SANTOS,KAREN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		18,000.00
			GUAJARDO,ANISSA	07/01/17	09/30/17	CASEWORKER		11,250.00
			KENT,ANGELA M	09/13/17	09/30/17	PAID INTERN		741.25
			LARA,SALLY	07/01/17	09/30/17	CASEWORKER/OFFICE MANAGER		15,000.00
			LYNCH, LIZA M.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER		17,499.99
			MERBERG, JULIE T.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			MERBERG, JULIE T.	07/01/17	07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.32
			PAZ JR,CARLOS	07/01/17	07/31/17	SHARED EMPLOYEE		2,627.66
			PEREIDA,JOSE	07/01/17	09/30/17	DISTRICT DIRECTOR		15,000.00
			RANGEL,BRENDA M	07/01/17	09/30/17	DISTRICT PRESS SEC/CASWWORKER		11,250.00
			ROBLES,CLARISSA V	07/01/17	09/30/17	ASSISTANT PRESS SECRETARY		11,250.00
			THERIOT,LUKE A	07/01/17	09/30/17	SENIOR POLICY ADVISOR		20,000.01
			VALDEZ,CARLOS O	07/01/17	07/31/17	PAID INTERN		700.00
							PERSONNEL COMPENSATION TOTALS:	240,029.87
		TRAVEL						
07-10	AP	E0532574	NAUTICAL VENTURES LLC	05/11/17	05/12/17	LODGING		100.00
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION		199.80
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	MEALS		13.31
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS		7.71
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	MEALS		10.43
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	MEALS		3.12
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	MEALS		5.62
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	GASOLINE		19.19
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE		14.77
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		381.80
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/07/17	07/07/17	MEALS		10.59
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	MEALS		5.61
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	MEALS		9.99
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	05/28/17	06/13/17	CAR RENTAL		371.80
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	GASOLINE		15.53
07-20	AP	E0537153	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	GASOLINE		9.54
07-20	AP	E0537157	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		569.58
07-20	AP	E0537157	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		641.80
07-20	AP	E0537157	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		700.80
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		565.58
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION		853.38

07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	569.58
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	549.58
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	704.80
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	148.35
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	LODGING	2.00
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	GASOLINE	62.50
08-16	AP	E0541851	CARTER, MICKEALA Y.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	16.67
08-18	AP	E0545090	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	618.98
08-18	AP	E0545104	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	209.00
08-18	AP	E0545105	CITIBANK GOV CARD SERVICE	08/05/17	08/10/17	COMMERCIAL TRANSPORTATION	625.96
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	267.80
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	LODGING	850.74
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	MEALS	16.06
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	MEALS	32.30
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.17
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	14.23
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS	38.17
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	6.86
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	MEALS	16.16
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	17.24
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	5.90
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.58
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	TAXI/PARKING/TOLLS	18.19
09-18	AP	E0553816	CITIBANK GOV CARD SERVICE	08/24/17	09/02/17	COMMERCIAL TRANSPORTATION	1,051.60
09-18	AP	E0553816	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS	9.65
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	MEALS	6.77
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	22.38
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	TAXI/PARKING/TOLLS	14.43
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/28/17	09/03/17	COMMERCIAL TRANSPORTATION	525.80
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS	41.83
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.50
09-20	AP	00943744	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	525.80
09-20	AP	00943744	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	525.80
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	549.58
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	549.58
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	549.58
						TRAVEL TOTALS:	13,710.07
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529930	TIME WARNER CABLE	06/20/17	07/19/17	UTILITIES	457.01
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.00
07-16	AP	00931628	MARILYN I WHITE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-17	AP	E0532570	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	634.20
07-20	AP	E0536490	BROWNSVILLE PUBLIC UTILITIES	06/01/17	06/29/17	UTILITIES	459.10
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)	1,245.44
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	8.07
08-04	AP	E0541359	TIME WARNER CABLE	07/20/17	08/19/17	UTILITIES	456.89
08-04	AP	E0541362	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES	390.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FILEMON VELA—Con.								
08-09	AP	E0542507	BROWNSVILLE PUBLIC UTILITIES	01/31/17	02/28/17	UTILITIES		505.78
08-14	AP	E0541365	TIME WARNER CABLE	08/05/17	09/04/17	UTILITIES		435.28
08-15	AP	E0541528	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.50
08-16	AP	00937276	MARILYN I WHITE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-16	AP	E0542359	BROWNSVILLE PUBLIC UTILITIES	06/30/17	07/31/17	UTILITIES		588.38
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		6.13
08-24	AP	E0546360	TIME WARNER CABLE	08/20/17	09/19/17	UTILITIES		457.02
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)		923.84
08-31	AP	E0548291	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.50
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		76.46
09-11	AP	E0552166	TIME WARNER CABLE	09/05/17	10/04/17	UTILITIES		390.87
09-11	AP	E0552206	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES		390.84
09-16	AP	00942973	MARILYN I WHITE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		30.44
09-26	AP	E0556657	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES		390.37
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)		948.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,308.30
		PRINTING AND REPRODUCTION						
07-25	AP	E0536505	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		119.95
07-26	AP	E0536503	DAHILL OFFICE TECHNOLOGY CORPORATION	06/25/17	07/24/17	PRINTING & REPRODUCTION		124.44
08-18	AP	E0545284	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		119.95
08-24	AP	E0545823	DAHILL OFFICE TECHNOLOGY CORPORATION	05/25/17	06/24/17	PRINTING & REPRODUCTION		124.44
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION		54.56
09-06	AP	E0549979	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/17	08/24/17	PRINTING & REPRODUCTION		136.35
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
						PRINTING AND REPRODUCTION TOTALS:		705.29
		OTHER SERVICES						
07-05	AP	E0529928	PROTECTION ONE ALARM MONITORING INC	06/30/17	07/29/17	SECURITY SERVICE		234.97
07-16	AP	00931456	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP	E0532572	JUAN ZERMENO	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		120.00
07-20	AP	E0536491	PROTECTION ONE ALARM MONITORING INC	07/30/17	08/29/17	SECURITY SERVICE		234.97
07-20	AP	E0536504	JM MAINTENANCE SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		200.00
08-14	AP	E0541358	JUAN ZERMENO	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		120.00
08-16	AP	00937103	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0541891	PROTECTION ONE ALARM MONITORING INC	04/26/17	09/29/17	SECURITY SERVICE		179.40
08-23	AP	E0545276	JM MAINTENANCE SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		200.00
09-07	AP	E0550197	JUAN ZERMENO	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		120.00
09-16	AP	00942802	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	E0555092	JM MAINTENANCE SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		11,614.34

SUPPLIES AND MATERIALS

07-07	AP	00930085	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.78
07-07	AP	00930085	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	528.22
07-07	AP	00930087	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.98
07-07	AP	00930087	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	144.12
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	93.25
07-19	AP	00934816	CITI PCARD-HEB	05/29/17	06/28/17	FOOD & BEVERAGE	50.38
07-19	AP	00934816	CITI PCARD-HEB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	71.75
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
07-20	AP	00932400	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
07-20	AP	00932400	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	72.68
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	FOOD & BEVERAGE	61.16
07-20	AP	E0537157	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	FOOD & BEVERAGE	10.67
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	75.88
08-11	AP	00936123	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.98
08-11	AP	00936123	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	260.04
08-11	AP	00936127	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.12
08-11	AP	00936127	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	57.98
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	194.58
09-08	AP	E0550424	CULLIGAN OF RIO GRANDE VALLEY	07/01/17	07/31/17	WATER	28.00
09-08	AP	E0550425	CULLIGAN OF RIO GRANDE VALLEY	08/01/17	08/31/17	WATER	14.44
09-11	AP	E0550517	CULLIGAN OF RIO GRANDE VALLEY	09/01/17	09/30/17	WATER	49.61
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-8.20
09-20	AP	00946143	CITI PCARD-HEB	07/29/17	08/28/17	FOOD & BEVERAGE	24.90
09-20	AP	00946143	CITI PCARD-HEB	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	80.44
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.20
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3.30
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.62
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	111.43
09-21	AP	00946164	IMPACTOFFICE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	55.99
09-27	AP	00946488	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.18
09-27	AP	00946488	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	51.93
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	309.96
						SUPPLIES AND MATERIALS TOTALS:	2,685.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,378.80
						OFFICE TOTALS:	285,378.80

2016 HON. FILEMON VELA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-20	AP	00932369	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,612.18
						EQUIPMENT TOTALS:	3,612.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,612.18
						OFFICE TOTALS:	3,612.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	717.05	220.40
					PERSONNEL COMPENSATION	625,955.51	226,425.00
					TRAVEL	10,615.05	6,075.97
					RENT, COMMUNICATION, UTILITIES	144,931.30	50,294.18
					PRINTING AND REPRODUCTION	4,288.93	3,696.69
					OTHER SERVICES	39,229.16	12,015.00
					SUPPLIES AND MATERIALS	10,536.88	3,304.45
					EQUIPMENT	6,025.72	1,979.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,299.60	304,011.63
					OFFICE TOTALS:	842,299.60	304,011.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		107.37
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		37.56
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		75.47
					FRANKED MAIL TOTALS:		220.40
PERSONNEL COMPENSATION							
		ALVES, MERCY	07/01/17	09/30/17	CASEWORKER		13,749.99
		CRUZ, EVELYN	07/01/17	07/31/17	COMMUNITY LIAISON		6,583.33
		CRUZ, EVELYN	08/01/17	09/30/17	DISTRICT DIRECTOR		15,000.00
		DEL VALLE,MELISSA	08/01/17	09/30/17	COMMUNITY & HOUSING COORDINATO		10,000.00
		ERKEL,RICHARD M	07/01/17	09/30/17	FINANCIAL SERVICES COUNSEL		21,249.99
		FEBUS, DIANA J.	07/01/17	09/30/17	CASEWORKER		11,750.01
		GARCIA, MORAIMA	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
		HAUREK, ALEX	08/01/17	09/30/17	SHARED EMPLOYEE		200.00
		HOCHEBERG,JACOB J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,833.33
		HSIA,JACQUELINE Z	08/14/17	09/30/17	COMMUNITY LIAISON		5,875.00
		KAAI,KRYSTAL C	07/01/17	07/31/17	SHARED EMPLOYEE		1,000.00
		MARTINEZ,JONATHAN E	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT		15,000.00
		MINEHARDT, ADAM H.	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
		MORCELO,LUCY	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,000.00
		ORTIZ,SAMMY D	07/01/17	09/30/17	CONGRESSIONAL AIDE		9,999.99
		PELLETIER,JUSTIN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		8,750.01
		PROBY,TERA L	07/01/17	09/30/17	SCHEDULER		11,250.00
		QUINONES, IRIS H.	07/01/17	09/30/17	COMMUNITY LIAISON		15,000.00
		ROSARIO, MARITZA	07/01/17	09/30/17	STAFF ASSISTANT		10,250.01
		ROTH,ANDREW N	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,750.00
		SALAZAR,JULIO F	08/14/17	09/30/17	COMMUNITY LIAISON		5,875.00
		SFERLAZZO,JULIA R	07/01/17	09/15/17	COUNSEL		4,166.67
		TORRES PIZARRO,ROSANNA	07/01/17	09/30/17	POLICY ADVISOR		5,000.01
		WILEY, DANIEL K.	07/01/17	07/31/17	COMMUNITY COORDINATOR		6,250.00

			WILEY, DANIEL K.	08/01/17	09/30/17	DISTRICT DIRECTOR	14,166.66
			XIAO,JIANHANG	07/01/17	08/11/17	COMMUNITY LIAISON	5,125.00
						PERSONNEL COMPENSATION TOTALS:	226,425.00
		TRAVEL					
07-20	AP	E0537043	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	98.00
07-20	AP	E0537046	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	69.00
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	289.00
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	165.00
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	173.20
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	251.00
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	194.00
08-14	AP	E0541434	GARCIA, MORAIMA	08/01/17	08/01/17	MEALS	8.63
08-14	AP	E0541434	GARCIA, MORAIMA	08/02/17	08/02/17	MEALS	10.94
08-14	AP	E0541435	GARCIA, MORAIMA	08/02/17	08/02/17	TAXI/PARKING/TOLLS	20.16
08-21	AP	E0541436	PELLETIER, JUSTIN M.	08/02/17	08/02/17	MEALS	51.59
08-21	AP	E0543529	PELLETIER, JUSTIN M.	05/03/17	05/03/17	MEALS	36.83
08-21	AP	E0543529	PELLETIER, JUSTIN M.	05/04/17	05/04/17	MEALS	25.50
08-21	AP	E0543529	PELLETIER, JUSTIN M.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	40.00
08-22	AP	E0543045	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	298.00
08-22	AP	E0543045	CITIBANK GOV CARD SERVICE	08/01/17	08/06/17	COMMERCIAL TRANSPORTATION	239.00
08-22	AP	E0543045	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	548.14
08-22	AP	E0543045	CITIBANK GOV CARD SERVICE	07/23/17	07/24/17	LODGING	277.75
09-14	AP	E0553032	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	283.00
09-14	AP	E0553034	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	55.20
09-14	AP	E0553306	QUINONES, IRIS H.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	25.00
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/23/17	09/04/17	COMMERCIAL TRANSPORTATION	98.00
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	878.15
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	LODGING	555.50
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	CAR RENTAL	227.33
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	GASOLINE	15.01
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	26.82
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	TAXI/PARKING/TOLLS	75.23
09-19	AP	E0555122	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TAXI/PARKING/TOLLS	12.00
09-22	AP	E0555444	HSIA, JACQUELINE Z.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	9.80
09-25	AP	E0556259	HOCHEBERG, JACOB J.	09/19/17	09/20/17	TAXI/PARKING/TOLLS	10.48
09-26	AP	E0553033	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	55.20
09-26	AP	E0553033	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	55.20
09-26	AP	E0556256	HOCHEBERG, JACOB J.	09/19/17	09/20/17	MEALS	60.58
09-27	AP	E0557128	MARTINEZ, JONATHAN E.	08/29/17	08/29/17	MEALS	46.94
09-27	AP	E0557128	MARTINEZ, JONATHAN E.	08/30/17	08/30/17	MEALS	44.43
09-27	AP	E0557128	MARTINEZ, JONATHAN E.	08/31/17	08/31/17	MEALS	25.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NYDIA M. VELAZQUEZ—Con.								
09-27	AP	E0557128	MARTINEZ, JONATHAN E.	09/01/17	09/01/17	MEALS		47.48
09-27	AP	E0557145	MARTINEZ, JONATHAN E.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		32.00
09-27	AP	E0557145	MARTINEZ, JONATHAN E.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		32.00
09-27	AP	E0557146	MARTINEZ, JONATHAN E.	08/23/17	08/23/17	MEALS		12.00
09-27	AP	E0557146	MARTINEZ, JONATHAN E.	08/24/17	08/24/17	MEALS		41.17
09-27	AP	E0557146	MARTINEZ, JONATHAN E.	08/25/17	08/25/17	MEALS		53.94
09-27	AP	E0557146	MARTINEZ, JONATHAN E.	08/28/17	08/28/17	MEALS		61.01
							TRAVEL TOTALS:	6,075.97
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		42.93
07-11	AP	E0531237	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		157.35
07-12	AP	E0531238	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,582.52
07-14	AP	E0532781	16 COURT STREET OWNER LLC	05/05/17	06/06/17	UTILITIES		282.28
07-16	AP	00931874	HAVE REALTY CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
07-16	AP	00931961	16 COURT STREET OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		10.07
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)		182.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		515.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		27.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.89
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		52.47
08-16	AP	00937522	HAVE REALTY CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
08-16	AP	00937609	16 COURT STREET OWNER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
08-16	AP	E0541893	CON EDISON	07/03/17	08/02/17	UTILITIES		679.89
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		40.74
08-18	AP	E0543049	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		154.99
08-21	AP	E0543050	VERIZON	06/10/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,574.60
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		18.23
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		10.57
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)		182.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		491.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.80
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		17.58
09-14	AP	E0553029	16 COURT STREET OWNER LLC	06/06/17	07/06/17	UTILITIES		312.10
09-16	AP	00943214	HAVE REALTY CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
09-16	AP	00943300	16 COURT STREET OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
09-21	AP	E0555784	VERIZON	08/10/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,623.90
09-21	AP	E0555785	VERIZON	07/10/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,589.13
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		51.31
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)		182.25

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,170.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,294.18
		PRINTING AND REPRODUCTION					
07-13	AP	E0533308	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	100.50
07-17	AP	E0533307	MINEHARDT, ADAM H.	06/26/17	06/26/17	PRINTING & REPRODUCTION	20.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,328.29
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
09-13	AP	E0553031	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	797.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	427.30
						PRINTING AND REPRODUCTION TOTALS:	3,696.69
		OTHER SERVICES					
07-16	AP	00931423	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-18	AP	E0532779	FOURTH GENERATION SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	650.00
08-16	AP	00937070	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543046	TORRES PIZARRO, ROSANNA	08/07/17	08/08/17	TRAINING	60.00
08-21	AP	E0543052	FOURTH GENERATION SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	650.00
09-16	AP	00942770	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-21	AP	E0555786	FOURTH GENERATION SERVICES	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	12,015.00
		SUPPLIES AND MATERIALS					
07-10	AP	E0531240	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-10	AP	E0531242	W.B. MASON CO. INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	30.00
07-11	AP	E0531241	TOTAL FIRE PROTECTION	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	66.52
07-11	AP	E0531243	W.B. MASON CO. INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	495.00
07-11	AP	E0531244	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	100.26
07-17	AP	E0532778	BURRELLESLUCE INFORMATION SERVICES	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	156.90
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	42.64
08-01	AP	E0538082	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	320.09
08-01	AP	E0538083	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	8.07
08-01	AP	E0538084	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	72.00
08-15	AP	E0541432	MORCELO,LUCY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	8.18
08-15	AP	E0541433	MORCELO,LUCY	08/01/17	08/01/17	FOOD & BEVERAGE	13.29
08-15	AP	E0541433	MORCELO,LUCY	08/02/17	08/02/17	FOOD & BEVERAGE	19.59
08-15	AP	E0543053	BURRELLESLUCE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	156.05
08-17	AP	E0543047	GARCIA, MORAIMA	07/16/17	07/16/17	FOOD & BEVERAGE	7.15
08-17	AP	E0543047	GARCIA, MORAIMA	07/17/17	07/17/17	FOOD & BEVERAGE	9.95
08-18	AP	E0543048	GARCIA, MORAIMA	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	58.59
08-18	AP	E0543054	W.B. MASON CO. INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	68.00
08-18	AP	E0543103	STAPLES ADVANTAGE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	225.54
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	355.42
09-11	AP	E0551741	CAPITOL HOST	07/18/17	07/18/17	FOOD & BEVERAGE	265.38
09-14	AP	E0553028	QUINONES, IRIS H.	08/01/17	08/01/17	FOOD & BEVERAGE	7.98
09-14	AP	E0553028	QUINONES, IRIS H.	08/02/17	08/02/17	FOOD & BEVERAGE	17.00
09-14	AP	E0553030	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	4.49
09-14	AP	E0553032	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	FOOD & BEVERAGE	165.27
09-14	AP	E0553032	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	FOOD & BEVERAGE	130.65
09-14	AP	E0553151	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	4.04
09-19	AP	E0555330	SOFTCHOICE CORPORATION	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	111.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NYDIA M. VELAZQUEZ—Con.							
09-21	AP E0555783	SALAZAR, JULIO F.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		15.24
09-21	AP E0555787	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER		63.00
09-21	AP E0555788	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER		63.00
09-21	AP E0555789	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER		63.00
09-22	AP E0555442	HSIA, JACQUELINE Z.	09/16/17	09/16/17	FOOD & BEVERAGE		67.07
09-22	AP E0555443	HSIA, JACQUELINE Z.	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)		16.80
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		33.80
					SUPPLIES AND MATERIALS TOTALS:		3,304.45
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		659.98
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		659.98
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		659.98
					EQUIPMENT TOTALS:		1,979.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,011.63
					OFFICE TOTALS:		304,011.63
2016 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP 00935732	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		820.00
08-04	AP 00935732	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,606.00
08-04	AP 00935736	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		820.00
08-04	AP 00935736	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,606.00
08-15	AP 00936215	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
08-15	AP 00936215	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		2,050.00
08-15	AP 00936215	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,707.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,527.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,527.00
					OFFICE TOTALS:		12,527.00
2015 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP 00935732	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		472.00
08-04	AP 00935736	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		472.00
08-15	AP 00936215	KYVON	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		472.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,416.00
					OFFICE TOTALS:		1,416.00
2017 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		7,714.66	3,085.30

PERSONNEL COMPENSATION	667,204.17	245,866.40
TRAVEL	22,748.26	7,088.33
RENT, COMMUNICATION, UTILITIES	55,340.19	18,961.76
PRINTING AND REPRODUCTION	3,815.10	1,163.50
OTHER SERVICES	32,715.00	11,175.00
SUPPLIES AND MATERIALS	19,259.82	6,135.05
EQUIPMENT	4,384.85	2,383.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,182.05	295,858.41
OFFICE TOTALS:	813,182.05	295,858.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	707.87
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	1,753.99
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	653.24
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.65
						FRANKED MAIL TOTALS:	3,085.30

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,375.01
AVERY, ELIZABETH S.	07/01/17	09/30/17	DIR. OF PROJECTS & PLANNING	20,499.99
BAACK, KORRY L.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	22,250.01
BALDWIN, ADRIAN	07/05/17	07/15/17	TEMPORARY EMPLOYEE	3,575.00
BLAKER,AMY	07/01/17	09/30/17	FEDERAL CASEWORKER	11,124.99
CHINTAMANI,SAMEER	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
DEVOOGHT, JOSEPH	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	924.00
ENGDAHL,SETH M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
FIGUEROA,JUSTIN D	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
GULVAS, GREGORY J.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	20,499.99
GURNAK,MARY A	07/01/17	09/30/17	FEDERAL CASEWORKER	12,500.01
HAN,NICOLA	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
KUBON, THOMAS P.	07/01/17	09/30/17	FEDERAL CASEWORKER	14,000.01
LOPEZ, MARK A.	07/01/17	09/30/17	CHIEF OF STAFF	10,525.74
PETERSON,MICHAEL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
REED, DAWN N.	07/01/17	09/30/17	CONGRESSIONAL RELATIONS MGR	11,874.99
REED,KRYSTIE D	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
RITCHIE,JILL E	07/05/17	09/30/17	PART-TIME EMPLOYEE	17,916.67
SCHAEFER,SONJA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
SPICER, KEVIN H.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,999.99
VAN HECKE,JONATHAN J	07/05/17	07/15/17	TEMPORARY EMPLOYEE	3,575.00
YOUNG,SYDNEY	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
			PERSONNEL COMPENSATION TOTALS:	245,866.40

TRAVEL

07-26	AP	E0537028	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION	500.80
07-26	AP	E0537057	BLAKER, AMY	03/07/17	03/27/17	PRIVATE AUTO MILEAGE	70.30
07-26	AP	E0537057	BLAKER, AMY	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	31.57
07-26	AP	E0537059	REED, KRYSTIE D.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	22.31
07-26	AP	E0537059	REED, KRYSTIE D.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	15.84
07-26	AP	E0537060	KUBON, THOMAS P.	04/14/17	04/22/17	PRIVATE AUTO MILEAGE	164.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER J. VISCLOSKY—Con.								
07-26	AP	E0537060	KUBON, THOMAS P.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE		91.81
07-26	AP	E0537060	KUBON, THOMAS P.	06/09/17	06/24/17	PRIVATE AUTO MILEAGE		229.41
07-26	AP	E0537060	KUBON, THOMAS P.	04/14/17	04/21/17	TAXI/PARKING/TOLLS		12.00
07-26	AP	E0537060	KUBON, THOMAS P.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		0.46
07-26	AP	E0537060	KUBON, THOMAS P.	06/09/17	06/23/17	TAXI/PARKING/TOLLS		12.00
07-26	AP	E0537061	GULVAS, GREGORY J.	06/01/17	06/11/17	PRIVATE AUTO MILEAGE		96.03
07-27	AP	E0537062	LOPEZ, MARK A.	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION		250.40
07-27	AP	E0537062	LOPEZ, MARK A.	05/12/17	05/31/17	PRIVATE AUTO MILEAGE		426.57
07-27	AP	E0537062	LOPEZ, MARK A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		413.57
07-27	AP	E0537062	LOPEZ, MARK A.	07/04/17	07/17/17	PRIVATE AUTO MILEAGE		163.76
07-27	AP	E0537062	LOPEZ, MARK A.	06/05/17	06/20/17	TAXI/PARKING/TOLLS		325.00
07-28	AP	E0537456	GULVAS, GREGORY J.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE		170.24
07-28	AP	E0537456	GULVAS, GREGORY J.	07/14/17	07/17/17	TAXI/PARKING/TOLLS		13.37
08-12	AP	E0542573	REED, KRYSTIE D.	07/15/17	07/20/17	PRIVATE AUTO MILEAGE		59.49
08-12	AP	E0542573	REED, KRYSTIE D.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		23.20
08-12	AP	E0542575	REED, DAWN N.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		49.22
08-12	AP	E0542575	REED, DAWN N.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		1.00
08-12	AP	E0542667	AT&T	06/13/17	07/12/17	PRIVATE AUTO MILEAGE		1,379.61
08-15	AP	E0542547	GULVAS, GREGORY J.	07/02/17	07/24/17	PRIVATE AUTO MILEAGE		172.97
08-15	AP	E0542547	GULVAS, GREGORY J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		6.00
08-15	AP	E0542564	RITCHIE, JILL E.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE		6.84
08-16	AP	E0542669	HAN, NICOLA	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		36.06
09-12	AP	E0550315	CITIBANK GOV CARD SERVICE	07/09/17	07/24/17	COMMERCIAL TRANSPORTATION		500.80
09-12	AP	E0550315	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS		40.00
09-16	AP	E0553655	REED, DAWN N.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		32.64
09-16	AP	E0553655	REED, DAWN N.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		0.70
09-16	AP	E0553660	GULVAS, GREGORY J.	08/10/17	08/29/17	PRIVATE AUTO MILEAGE		107.27
09-16	AP	E0553660	GULVAS, GREGORY J.	08/25/17	08/25/17	TAXI/PARKING/TOLLS		6.00
09-16	AP	E0554213	GULVAS, GREGORY J.	09/03/17	09/15/17	PRIVATE AUTO MILEAGE		143.92
09-16	AP	E0554213	GULVAS, GREGORY J.	09/09/17	09/09/17	TAXI/PARKING/TOLLS		7.86
09-18	AP	E0553653	CITIBANK GOV CARD SERVICE	08/01/17	08/29/17	COMMERCIAL TRANSPORTATION		1,237.60
09-18	AP	E0553671	GULVAS, GREGORY J.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		255.20
09-18	AP	E0553671	GULVAS, GREGORY J.	08/01/17	08/05/17	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	7,088.33
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		4.92
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		4.32
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		3.92
07-16	AP	00931675	CLAIR HOEKSEMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
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)		103.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,101.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.20

07-26	AP	E0537030	NIPSCO	05/15/17	06/15/17	UTILITIES	139.43
07-26	AP	E0537031	COMCAST	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	126.94
07-26	AP	E0537035	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,348.73
07-26	AP	E0537041	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.93
07-26	AP	E0537054	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-27	AP	E0537062	LOPEZ, MARK A.	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	117.70
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	29.33
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	3.92
08-12	AP	E0542566	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-14	AP	E0542574	COMCAST	07/19/17	08/18/17	UTILITIES	126.94
08-15	AP	E0542564	RITCHIE, JILL E.	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	80.25
08-16	AP	00937322	CLAIR HOEKSEMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,615.22
08-16	AP	E0542668	NIPSCO	06/15/17	07/17/17	UTILITIES	135.29
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)	103.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,190.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.51
09-01	AP	00941132	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	4.32
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-16	AP	00943015	CLAIR HOEKSEMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
09-16	AP	E0553657	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.32
09-16	AP	E0553673	COMCAST	08/19/17	09/18/17	UTILITIES	126.94
09-16	AP	E0553681	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
09-16	AP	E0553775	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.17
09-18	AP	E0553674	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-19	AP	E0553656	NIPSCO	07/17/17	08/15/17	UTILITIES	136.15
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)	103.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,067.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,961.76
		PRINTING AND REPRODUCTION					
07-26	AP	E0537051	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	114.00
08-12	AP	E0542563	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	979.50
08-12	AP	E0542580	MISS PRINT	04/18/17	04/18/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,163.50
		OTHER SERVICES					
07-16	AP	00931397	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-15	AP	E0542569	CLEANING MASTERS	05/02/17	07/29/17	JANITORIAL AND MAINT SERV	1,170.00
08-16	AP	00937040	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942742	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,175.00
		SUPPLIES AND MATERIALS					
07-26	AP	E0537039	COASTAL VALLEY WATER COMPANY	06/16/17	06/16/17	WATER	13.90
07-26	AP	E0537042	COASTAL VALLEY WATER COMPANY	07/14/17	07/14/17	WATER	6.95
07-26	AP	E0537047	THE TIMES	07/24/17	07/23/18	PUBLICATIONS/REFERENCE MAT'L	315.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. VISCLOSKY—Con.							
07-26	AP E0537050	MCSHANES	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		185.48
07-26	AP E0537052	COASTAL VALLEY WATER COMPANY	06/30/17	06/30/17	WATER		13.90
07-26	AP E0537053	COASTAL VALLEY WATER COMPANY	07/01/17	07/31/17	WATER		10.50
07-26	AP E0537055	MCSHANES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		68.85
07-26	AP E0537056	BAACK, KORRY L.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		263.29
07-27	AP E0537062	LOPEZ, MARK A.	06/05/17	06/14/17	FOOD & BEVERAGE		45.00
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		8.00
07-28	AP E0537456	GULVAS, GREGORY J.	07/08/17	07/08/17	FOOD & BEVERAGE		15.48
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-133.20
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		633.66
08-11	AP E0542565	COASTAL VALLEY WATER COMPANY	08/01/17	08/31/17	WATER		10.50
08-11	AP E0542570	COASTAL VALLEY WATER COMPANY	07/28/17	07/28/17	WATER		13.90
08-12	AP E0542572	MCSHANES	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		83.71
08-14	AP E0542571	THE WASHINGTON POST	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L		457.60
08-15	AP E0542562	HAINES&COMPANY INC	09/01/17	08/30/18	PUBLICATIONS/REFERENCE MAT'L		443.52
08-15	AP E0542567	MCSHANES	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		158.90
08-16	AP E0542576	BAACK, KORRY L.	07/24/17	07/24/17	FOOD & BEVERAGE		25.25
08-16	AP E0542576	BAACK, KORRY L.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		132.17
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		8.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		47.77
09-16	AP E0553659	MCSHANES	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		60.51
09-16	AP E0553665	MCSHANES	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		164.42
09-16	AP E0553692	MCSHANES	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		86.86
09-18	AP E0553661	COASTAL VALLEY WATER COMPANY	08/25/17	08/25/17	WATER		13.90
09-18	AP E0553666	COASTAL VALLEY WATER COMPANY	08/28/17	08/28/17	WATER		10.50
09-18	AP E0553668	COASTAL VALLEY WATER COMPANY	09/08/17	09/08/17	WATER		6.95
09-19	AP E0553654	COASTAL VALLEY WATER COMPANY	08/11/17	08/11/17	WATER		13.90
09-19	AP E0553658	POST-TRIBUNE	09/04/17	09/03/18	PUBLICATIONS/REFERENCE MAT'L		250.00
09-19	AP E0553663	HOWEY POLITICS INDIANA	09/05/17	09/04/18	PUBLICATIONS/REFERENCE MAT'L		599.00
09-21	AP E0554208	BAACK, KORRY L.	08/09/17	08/09/17	FOOD & BEVERAGE		8.99
09-21	AP E0554208	BAACK, KORRY L.	08/31/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		1,859.88
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		8.00
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)		250.70
					SUPPLIES AND MATERIALS TOTALS:		6,135.05
	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
09-21	AP 00946115	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,385.32
09-21	AP 00946115	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	WARRANTIES		97.75
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:		2,383.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,858.41

						OFFICE TOTALS:	295,858.41

2016 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-15	AP	E0542561	CDW GOVERNMENT INC. C/O ISM IN	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	316.57
						SUPPLIES AND MATERIALS TOTALS:	316.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.57
						OFFICE TOTALS:	316.57

2017 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	210.99	72.73
PERSONNEL COMPENSATION	787,965.88	259,705.15
TRAVEL	57,212.54	22,889.58
RENT, COMMUNICATION, UTILITIES	63,700.27	20,385.75
PRINTING AND REPRODUCTION	2,107.26	326.56
OTHER SERVICES	17,013.00	5,669.00
SUPPLIES AND MATERIALS	19,706.11	3,027.33
EQUIPMENT	20,313.44	19,521.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,229.49	331,597.54
OFFICE TOTALS:	968,229.49	331,597.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	38.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-40.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	43.96
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-39.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	78.36
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.40
						FRANKED MAIL TOTALS:	72.73

PERSONNEL COMPENSATION

COOK,KRISTOPHER D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
DILLON, SEAN	08/01/17	09/30/17	SHARED EMPLOYEE	12,500.00
DRAGO,JERICA M	07/01/17	09/05/17	STAFF ASSISTANT	5,777.78
FEARS,JORDAN M	07/01/17	09/30/17	DIR DISTRICT RELATIONS DEVELOP	18,687.51
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
GATES,ZACHARY L	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
HOLLANDER,EMILY L	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	15,000.00
LOWRY,MICHAEL T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	28,500.00
MORGAN,CHRISTIAN G	07/01/17	09/30/17	CHIEF OF STAFF	39,603.75
O'CONNOR,MARY M	07/01/17	09/30/17	SHARED EMPLOYEE	4,850.01
PARDO,ALELI M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
RUST,ERIK R	07/01/17	07/02/17	LEGISLATIVE ASSISTANT	416.67
SMITH,EMILY A	07/01/17	09/04/17	CONSTITUENT SERVICES REPRESENT	7,111.10
SMITH,EMILY A	09/05/17	09/30/17	SCHEDULE COORDINATOR	3,755.56
STEVENS,MOLLY Q	07/01/17	08/31/17	SCHEDULE COORDINATOR	8,377.77
STONEBRAKER,MIRIAM H	07/01/17	09/30/17	DISTRICT DIRECTOR	24,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN WAGNER—Con.								
			THOMAN,PAIGE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			WAGLEY,RACHEL L	07/01/17	09/30/17	FOREIGN POLICY ADVISOR		21,624.99
			WINSHIP,JACQUELINE N	07/01/17	09/30/17	SENIOR COMMUNITY LIAISON		17,000.01
							PERSONNEL COMPENSATION TOTALS:	259,705.15
		TRAVEL						
07-06	AP	E0530197	HOLLANDER, EMILY L.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		25.41
07-06	AP	E0531058	MORGAN, CHRISTIAN G.	05/02/17	05/04/17	LODGING		554.18
07-18	AP	E0532927	WINSHIP, JACQUELINE N	06/08/17	06/30/17	PRIVATE AUTO MILEAGE		126.26
07-18	AP	E0532927	WINSHIP, JACQUELINE N	06/09/17	06/09/17	TAXI/PARKING/TOLLS		6.00
07-18	AP	E0532928	FEARS, JORDAN M.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		261.72
07-18	AP	E0532928	FEARS, JORDAN M.	06/19/17	06/28/17	TAXI/PARKING/TOLLS		34.10
07-18	AP	E0532929	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP	E0532929	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		1,074.01
07-18	AP	E0532929	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	TAXI/PARKING/TOLLS		65.40
07-19	AP	E0532930	CITIBANK GOV CARD SERVICE	06/06/17	07/05/17	COMMERCIAL TRANSPORTATION		3,809.21
07-19	AP	E0532930	CITIBANK GOV CARD SERVICE	05/22/17	06/21/17	LODGING		2,770.90
07-24	AP	E0534977	GATES, ZACHARY L.	07/05/17	07/07/17	CAR RENTAL		157.89
07-25	AP	E0534212	HON ANN L WAGNER	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION		1,459.00
07-25	AP	E0534212	HON ANN L WAGNER	06/06/17	06/29/17	COMMERCIAL TRANSPORTATION		2,106.70
08-01	AP	E0536701	WAGLEY, RACHEL L.	05/27/17	05/27/17	TAXI/PARKING/TOLLS		49.66
08-03	AP	E0540411	HOLLANDER, EMILY L.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		12.63
08-04	AP	E0539150	FEARS, JORDAN M.	07/13/17	07/19/17	PRIVATE AUTO MILEAGE		93.20
08-09	AP	E0540413	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING		393.88
08-14	AP	E0541411	CITIBANK GOV CARD SERVICE	06/12/17	06/22/17	TAXI/PARKING/TOLLS		135.00
08-14	AP	E0541412	CITIBANK GOV CARD SERVICE	06/27/17	07/19/17	COMMERCIAL TRANSPORTATION		1,852.15
08-14	AP	E0541412	CITIBANK GOV CARD SERVICE	06/27/17	07/14/17	LODGING		1,145.00
08-14	AP	E0541412	CITIBANK GOV CARD SERVICE	06/27/17	07/14/17	TAXI/PARKING/TOLLS		140.00
08-14	AP	E0541414	HON ANN L WAGNER	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		985.20
08-14	AP	E0541416	WINSHIP, JACQUELINE N	07/06/17	08/01/17	PRIVATE AUTO MILEAGE		123.05
08-14	AP	E0541416	WINSHIP, JACQUELINE N	07/13/17	07/14/17	TAXI/PARKING/TOLLS		7.50
08-14	AP	E0541417	STONEBRAKER, MIRIAM H.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE		82.71
08-18	AP	E0541418	PARDO, ALELI M.	07/05/17	07/07/17	LODGING		289.02
08-18	AP	E0541418	PARDO, ALELI M.	07/05/17	07/05/17	MEALS		18.43
08-18	AP	E0541418	PARDO, ALELI M.	07/05/17	07/07/17	CAR RENTAL		239.83
08-18	AP	E0541418	PARDO, ALELI M.	07/07/17	07/07/17	GASOLINE		9.00
08-24	AP	E0544496	STONEBRAKER, MIRIAM H.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		34.19
08-29	AP	E0546325	FEARS, JORDAN M.	07/20/17	08/13/17	PRIVATE AUTO MILEAGE		97.48
09-06	AP	E0548099	HOLLANDER, EMILY L.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE		59.81
09-07	AP	E0548969	COOK, KRISTOPHER D.	08/16/17	08/26/17	CAR RENTAL		508.00
09-09	AP	E0550243	CITIBANK GOV CARD SERVICE	08/08/17	08/29/17	COMMERCIAL TRANSPORTATION		2,251.40
09-09	AP	E0550243	CITIBANK GOV CARD SERVICE	07/25/17	08/18/17	LODGING		575.94
09-09	AP	E0550243	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS		23.00
09-09	AP	E0551407	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION		262.20

09-11	AP	E0550845	WINSHIP, JACQUELINE N	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	95.23
09-12	AP	E0551400	PARDO, ALELI M.	08/27/17	09/01/17	LODGING	726.32
09-13	AP	E0552565	STONEBRAKER, MIRIAM H.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	33.38
09-15	AP	E0553678	FEARS, JORDAN M.	08/22/17	09/12/17	PRIVATE AUTO MILEAGE	133.59
09-15	AP	E0553678	FEARS, JORDAN M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0550242	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	22,889.58
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529128	CHARTER COMMUNICATIONS	06/24/17	07/23/17	UTILITIES	168.39
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	51.88
07-06	AP	E0531054	WINDSTREAM COMMUNICATIONS INC	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	692.80
07-16	AP	00931803	PATRICK MILLER PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-18	AP	E0532931	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.95
07-25	AP	E0536700	CHARTER COMMUNICATIONS	07/24/17	08/23/17	UTILITIES	168.39
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)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,054.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
08-04	AP	E0539151	WINDSTREAM COMMUNICATIONS INC	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	753.51
08-14	AP	E0541415	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,175.67
08-16	AP	00937451	PATRICK MILLER PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-18	AP	E0541418	PARDO, ALELI M.	07/08/17	07/08/17	UTILITIES	2.00
08-18	AP	E0545178	CHARTER COMMUNICATIONS	08/24/17	09/23/17	UTILITIES	168.39
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	E0546973	WINDSTREAM COMMUNICATIONS INC	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	754.42
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)	115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,209.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
09-07	AP	E0550235	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,460.77
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	18.87
09-16	AP	00943143	PATRICK MILLER PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-20	AP	E0555324	O'CONNOR, MARY M.	09/24/17	10/23/17	UTILITIES	168.39
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)	115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,162.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.81
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.05
09-27	AP	E0556877	O'CONNOR, MARY M.	09/21/17	10/20/17	UTILITIES	733.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,385.75
		PRINTING AND REPRODUCTION					
07-06	AP	E0531053	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95
07-18	AP	E0533166	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0537423	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0537428	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	41.90
08-01	AP	E0536701	WAGLEY, RACHEL L.	03/30/17	03/30/17	PRINTING & REPRODUCTION	15.81
08-23	AP	E0546324	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
08-30	AP	E0548098	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN WAGNER—Con.								
09-01	AP	E0548970	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		29.95
09-13	AP	E0552567	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		326.56
		OTHER SERVICES						
07-06	AP	E0530196	STONEBRAKER, MIRIAM H.	06/26/17	06/26/17	JANITORIAL AND MAINT SERV		89.00
07-16	AP	00930985	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936630	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942331	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,669.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530192	PURITAN SPRINGS WATER	05/19/17	06/15/17	WATER		55.88
07-06	AP	E0531052	STONEBRAKER, MIRIAM H.	06/28/17	06/28/17	FOOD & BEVERAGE		65.53
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		11.87
07-21	AP	E0534211	MORGAN, CHRISTIAN G.	06/14/17	06/14/17	FOOD & BEVERAGE		171.34
07-21	AP	E0534211	MORGAN, CHRISTIAN G.	07/06/17	07/06/17	FOOD & BEVERAGE		116.94
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)		182.67
08-03	AP	E0539149	PURITAN SPRINGS WATER	07/10/17	08/09/17	WATER		43.85
08-04	AP	E0539150	FEARS, JORDAN M.	07/14/17	07/14/17	FOOD & BEVERAGE		18.00
08-09	AP	E0540412	SMITH, EMILY A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		22.20
08-14	AP	E0541413	QUENCH	08/01/17	10/31/17	WATER		90.00
08-14	AP	E0541416	WINSHIP, JACQUELINE N	07/06/17	07/06/17	FOOD & BEVERAGE		25.72
08-24	AP	E0544496	STONEBRAKER, MIRIAM H.	08/11/17	08/11/17	FOOD & BEVERAGE		16.72
08-24	AP	E0544496	STONEBRAKER, MIRIAM H.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		72.30
08-24	AP	E0544496	STONEBRAKER, MIRIAM H.	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		114.44
08-29	AP	E0546325	FEARS, JORDAN M.	08/10/17	08/10/17	FOOD & BEVERAGE		20.00
08-29	AP	E0546327	PURITAN SPRINGS WATER	07/14/17	08/10/17	WATER		123.14
08-31	AP	E0546972	MORGAN, CHRISTIAN G.	07/24/17	08/15/17	FOOD & BEVERAGE		136.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-133.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		264.05
09-06	AP	E0548099	HOLLANDER, EMILY L.	08/28/17	08/28/17	FOOD & BEVERAGE		38.82
09-06	AP	E0548099	HOLLANDER, EMILY L.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		145.32
09-15	AP	E0550244	MEDALCRAFT MINT INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		1,230.00
09-18	AP	E0553679	MORGAN, CHRISTIAN G.	09/08/17	09/12/17	FOOD & BEVERAGE		124.48
09-20	AP	E0555324	O'CONNOR, MARY M.	08/11/17	09/07/17	WATER		32.40
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)		168.31
						SUPPLIES AND MATERIALS TOTALS:		3,027.33
		EQUIPMENT						
07-18	AP	00932312	DELL MARKETING LP	04/18/17	05/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		19,125.44
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		132.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		132.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		132.00

						EQUIPMENT TOTALS:	19,521.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,597.54
						OFFICE TOTALS:	331,597.54

2016 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-17	AP	00940337	VARIDESK LLC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
						SUPPLIES AND MATERIALS TOTALS:	790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	790.00
						OFFICE TOTALS:	790.00

2017 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,480.43	24,284.44
PERSONNEL COMPENSATION	644,668.06	216,206.44
TRAVEL	35,621.11	14,507.25
RENT, COMMUNICATION, UTILITIES	71,542.29	20,665.28
PRINTING AND REPRODUCTION	36,952.69	17,279.92
OTHER SERVICES	36,162.72	10,845.23
SUPPLIES AND MATERIALS	6,378.15	2,915.06
EQUIPMENT	3,835.55	2,115.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,641.00	308,819.01
OFFICE TOTALS:	890,641.00	308,819.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	3,538.14
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-17.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	7,627.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8,716.12
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	4,463.31
						FRANKED MAIL TOTALS:	24,284.44

PERSONNEL COMPENSATION

ANDERSON, CARLY	07/01/17	09/10/17	SCHEDULER	7,388.89
ANDERSON, CARLY	09/11/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,111.11
ANDERSON,ALYSSA M	07/01/17	08/25/17	STAFF ASSISTANT	5,041.67
BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
BOURDON,SUZANNE L	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
BROWN,JOANNA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
DOWDELL,RUTH M	09/11/17	09/29/17	SCHEDULER	2,005.56
HIRTE,JONATHAN H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
KOTMAN,DANIEL D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99
KRASNY, DUSTIN M.	07/01/17	09/30/17	DISTRICT DIRECTOR OF OPERATION	20,000.01
LAUKITIS, RICHARD	07/01/17	09/30/17	CHIEF OF STAFF	37,367.59
LAYTON,ELISE K	07/01/17	09/30/17	SENIOR CASEWORKER	12,000.00
MCKINNEY,JAMES D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM WALBERG—Con.								
			MORRIS,ALEXANDER J	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
			PIESCHEL,MARK T	07/01/17	08/18/17	LEGISLATIVE CORRESPONDENT		6,233.33
			RAJZER,STEPHEN J	07/01/17	09/30/17	DISTRICT DIRECTOR OF ADMINISTR		20,000.01
			RODGERS,KEVIN F	09/18/17	09/30/17	STAFF ASSISTANT		1,083.33
			YAMAKAWA,LEEANN S	07/01/17	09/30/17	OFFICE MANAGER		11,124.99
							PERSONNEL COMPENSATION TOTALS:	216,206.44
		TRAVEL						
07-07	AP	E0530461	KRASNY, DUSTIN M.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		1,211.99
07-07	AP	E0530834	KRASNY, DUSTIN M.	06/13/17	06/16/17	MEALS		70.26
07-07	AP	E0530834	KRASNY, DUSTIN M.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		103.99
07-07	AP	E0530836	MORRIS, ALEXANDER J.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE		382.53
07-10	AP	E0531800	RAJZER, STEPHEN	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		491.13
07-10	AP	E0531800	RAJZER, STEPHEN	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		442.98
07-11	AP	E0531778	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		1,853.60
07-11	AP	E0531802	RAJZER, STEPHEN	06/13/17	06/16/17	MEALS		98.69
07-11	AP	E0531802	RAJZER, STEPHEN	06/13/17	06/16/17	TAXI/PARKING/TOLLS		102.86
07-17	AP	E0533336	LAYTON, ELISE	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		47.08
07-17	AP	E0533337	HON. TIMOTHY WALBERG	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		246.10
07-18	AP	E0533488	PIESCHEL, MARK T.	06/19/17	07/05/17	PRIVATE AUTO MILEAGE		583.15
08-07	AP	E0540371	LAYTON, ELISE	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		167.46
08-07	AP	E0540373	RAJZER, STEPHEN	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		548.91
08-07	AP	E0541056	KRASNY, DUSTIN M.	06/28/17	06/30/17	PRIVATE AUTO MILEAGE		158.73
08-07	AP	E0541056	KRASNY, DUSTIN M.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		1,256.83
08-09	AP	E0540730	HON. TIMOTHY WALBERG	07/14/17	07/29/17	PRIVATE AUTO MILEAGE		403.93
08-10	AP	E0540363	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION		1,357.20
08-10	AP	E0540698	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	COMMERCIAL TRANSPORTATION		336.40
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17	02/25/17	COMMERCIAL TRANSPORTATION		232.00
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17	02/24/17	LODGING		303.82
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/22/17	02/25/17	MEALS		52.96
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17	02/25/17	CAR RENTAL		321.00
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/24/17	02/25/17	GASOLINE		36.92
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17	08/06/17	MEALS		28.60
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17	08/10/17	PRIVATE AUTO MILEAGE		753.71
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17	08/06/17	TAXI/PARKING/TOLLS		31.75
09-07	AP	E0549525	MORRIS, ALEXANDER J.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE		253.59
09-08	AP	E0549432	HON. TIMOTHY WALBERG	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		270.71
09-09	AP	E0549433	KRASNY, DUSTIN M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		1,460.82
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/04/17	09/24/17	COMMERCIAL TRANSPORTATION		447.60
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	MEALS		18.18
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	CAR RENTAL		257.60
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	GASOLINE		54.65
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	TAXI/PARKING/TOLLS		79.50
09-26	AP	E0556454	LAYTON, ELISE	09/18/17	09/18/17	PRIVATE AUTO MILEAGE		40.02
							TRAVEL TOTALS:	14,507.25

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0529603	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.40
07-16	AP	00931629	TAX SEASON WIDOWS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-17	AP	E0533505	COMCAST	06/28/17	07/27/17	UTILITIES	364.00
07-20	AP	E0534508	CONSTITUENT SERVICES INC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	202.55
07-20	AP	E0534510	CONSTITUENT SERVICES INC	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
07-25	AP	E0536366	CONSTITUENT SERVICES INC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
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)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	449.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
07-28	AP	E0537415	CONSTITUENT SERVICES INC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	118.35
08-07	AP	E0540445	COMCAST	07/28/17	08/27/17	UTILITIES	374.12
08-09	AP	E0540700	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
08-16	AP	00937277	TAX SEASON WIDOWS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-22	AP	E0545016	CONSTITUENT SERVICES INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	258.30
08-22	AP	E0545017	CONSTITUENT SERVICES INC	03/07/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	214.45
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)	448.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
08-31	AP	E0547664	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
09-01	AP	E0547786	CONSTITUENT SERVICES INC	08/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	268.45
09-05	AP	E0547667	SALINE AMERICAN LEGION MEMORIAL	07/06/17	07/06/17	TEMPORARY SPACE RENTAL	250.00
09-06	AP	E0549435	COMCAST	08/28/17	09/27/17	UTILITIES	364.62
09-12	AP	E0550124	CONSTITUENT SERVICES INC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
09-16	AP	00942974	TAX SEASON WIDOWS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0551049	DEXTER COMMUNITY EDUCATION	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	50.00
09-19	AP	E0553952	CONSTITUENT SERVICES INC	09/14/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
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)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	447.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
09-27	AP	E0556757	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,665.28

PRINTING AND REPRODUCTION

07-05	AP	E0530835	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	59.95
07-20	AP	E0534293	AMERICAN OFFICE SOLUTIONS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	166.16
07-27	AP	00935206	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	594.16
08-03	AP	E0540699	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0540734	KOTMAN, DANIEL D.	05/11/17	05/29/17	ADVERTISEMENTS	699.41
08-10	AP	E0540734	KOTMAN, DANIEL D.	07/17/17	07/20/17	ADVERTISEMENTS	441.36
08-22	AP	E0545007	AMERICAN SPEEDY PRINTING CENTERS	08/07/17	08/07/17	PRINTING & REPRODUCTION	80.00
08-22	AP	E0545009	AMERICAN OFFICE SOLUTIONS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	635.71
08-22	AP	E0545010	AMERICAN OFFICE SOLUTIONS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	369.89
08-22	AP	E0545012	GAZELLE PUBLISHING INC	07/18/17	07/18/17	ADVERTISEMENTS	512.00
08-22	AP	E0545013	LENAWEE BROADCASTING COMPANY	07/17/17	07/20/17	ADVERTISEMENTS	922.56
08-22	AP	E0545014	CUMULUS TOLEDO WMIM FM	07/17/17	07/20/17	ADVERTISEMENTS	500.00
08-22	AP	E0545015	CUMULUS TOLEDO WMIM FM	07/17/17	07/20/17	ADVERTISEMENTS	530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM WALBERG—Con.								
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		37.50
08-28	AP	E0547350	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		59.95
09-11	AP	E0549434	MICHIGAN.COM	07/31/17	08/27/17	ADVERTISEMENTS		540.00
09-12	AP	E0549989	MACDONALD BROADCASTING	08/23/17	08/25/17	ADVERTISEMENTS		480.00
09-13	AP	E0549661	CAPITAL MAIL SERVICES LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		7,400.00
09-14	AP	E0552060	MACDONALD BROADCASTING	08/28/17	08/29/17	ADVERTISEMENTS		320.00
09-20	AP	E0553950	AMERICAN OFFICE SOLUTIONS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		145.47
09-20	AP	E0555191	TOWNSQUARE MEDIA LANSING LLC	08/24/17	08/29/17	ADVERTISEMENTS		1,060.00
09-21	AP	E0555192	TOWNSQUARE MEDIA LANSING LLC	08/24/17	08/29/17	ADVERTISEMENTS		96.00
09-25	AP	E0556161	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		139.90
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION		594.16
09-26	AP	00946462	PUBLIC PRINTER	08/04/17	08/04/17	PRINTING & REPRODUCTION		755.84
09-27	AP	E0556755	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	17,279.92
		OTHER SERVICES						
07-16	AP	00930975	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-18	AP	E0533335	TERRY YOUNKIN	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		250.00
08-09	AP	E0540701	GRANGER CONTAINER SERVICE INC	07/31/17	09/30/17	JANITORIAL AND MAINT SERV		77.25
08-10	AP	E0540734	KOTMAN, DANIEL D.	04/13/17	05/09/17	WEB DEV HST,EMAIL & RLTD SERV		112.98
08-16	AP	00936620	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-22	AP	E0545008	TERRY YOUNKIN	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		200.00
08-30	AP	E0547299	TERRY YOUNKIN	08/04/17	08/25/17	JANITORIAL AND MAINT SERV		200.00
09-16	AP	00942321	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,845.23
		SUPPLIES AND MATERIALS						
07-10	AP	E0531779	QUENCH	07/01/17	07/31/17	WATER		24.97
07-21	AP	00932397	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		-44.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		-44.04
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		219.36
08-07	AP	E0540532	QUENCH	08/01/17	08/31/17	WATER		24.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		101.44
08-23	AP	E0545369	WALTER BRANHAM	08/01/17	08/01/17	HABITATION EXPENSE		1,585.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE		34.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		108.17
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		9.94
08-31	AP	E0547665	LADWIGS CULLIGAN	08/14/17	08/14/17	WATER		63.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-199.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		210.04
09-05	AP	E0547667	SALINE AMERICAN LEGION MEMORIAL	07/06/17	07/06/17	FOOD & BEVERAGE		25.00
09-07	AP	E0549525	MORRIS, ALEXANDER J.	08/30/17	08/30/17	FOOD & BEVERAGE		11.48
09-13	AP	E0551481	LADWIGS CULLIGAN	09/01/17	09/30/17	WATER		7.50

09-22	AP	E0555962	THE MONROE NEWS	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	335.40
09-22	AP	E0555963	QUENCH	09/01/17	09/30/17	WATER	24.97
09-22	AP	E0555965	LADWIGS CULLIGAN	09/12/17	09/12/17	WATER	38.00
09-26	AP	E0556454	LAYTON, ELISE	09/18/17	09/18/17	FOOD & BEVERAGE	16.97
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	350.77
						SUPPLIES AND MATERIALS TOTALS:	2,915.06
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.86
08-16	AP	00935661	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,566.81
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.86
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.86
						EQUIPMENT TOTALS:	2,115.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,819.01
						OFFICE TOTALS:	308,819.01

2017 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,751.52	1,751.97
PERSONNEL COMPENSATION	622,508.13	209,910.34
TRAVEL	58,331.01	26,415.04
RENT, COMMUNICATION, UTILITIES	80,611.16	24,544.49
PRINTING AND REPRODUCTION	2,051.60	822.15
OTHER SERVICES	31,677.00	10,545.00
SUPPLIES AND MATERIALS	13,567.88	3,044.48
EQUIPMENT	1,998.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,496.30	277,699.47
OFFICE TOTALS:	814,496.30	277,699.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	704.55
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	501.65
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-244.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	864.52
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-35.90
						FRANKED MAIL TOTALS:	1,751.97

PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/17	09/30/17	CONST COMMUNICATIONS MGR	13,749.99
ANDERSON,MARGIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,868.75
BILLMAN,TUCKER H	07/01/17	09/30/17	FIELD REP - LAGRANGE	8,124.99
BOUNDS, LORISSA M.	07/01/17	09/30/17	CHIEF OF STAFF	29,602.74
BUSHUE,RILEY J	07/01/17	09/30/17	DIR. SOUTHERN OREGON OFFICE	23,750.01
DISCHIGEL,JUSTIN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
FERGUSON, TROY L.	07/01/17	08/04/17	CONSTIT SVC REPRESENTATIVE	7,175.00
FORREST,JENNIFER A	07/01/17	09/30/17	STAFF ASSISTANT	10,749.99
FULLER,KATHRYN A	07/01/17	07/31/17	STAFF ASSISTANT	2,750.00
FULLER,KATHRYN A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
			MARTIN STILES,MELISSA G	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT		8,874.99
			MURPHY,MORGAN B	08/21/17	09/30/17	STAFF ASSISTANT		3,777.77
			PAY,KATELYN E	07/01/17	09/30/17	DIRECTOR SOUTHERN OREGON		16,666.66
			RAY,REBECCA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			STARR, BROOKE K.	07/01/17	08/25/17	TEMPORARY EMPLOYEE		2,750.00
			STRADER, NICHOLAS L.	07/01/17	09/30/17	DIRECTOR CENTRAL OREGON OFFIC		22,500.00
			VORGANG,CHRISTOPHER	08/21/17	09/30/17	FIELD REPRESENTATIVE		4,444.44
			WONSYLD, MARISA A	07/01/17	09/30/17	PART-TIME EMPLOYEE		8,625.00
						PERSONNEL COMPENSATION TOTALS:		209,910.34
		TRAVEL						
07-07	AP	00930059	FORREST, JENNIFER A.	04/17/17	04/18/17	COMMERCIAL TRANSPORTATION		327.80
07-07	AP	00930059	FORREST, JENNIFER A.	04/11/17	04/13/17	LODGING		259.30
07-11	AP	E0531882	BUSHUE, RILEY J.	06/10/17	06/11/17	COMMERCIAL TRANSPORTATION		951.10
07-11	AP	E0531882	BUSHUE, RILEY J.	06/10/17	06/11/17	MEALS		18.94
07-11	AP	E0531882	BUSHUE, RILEY J.	06/10/17	06/11/17	CAR RENTAL		35.46
07-11	AP	E0531882	BUSHUE, RILEY J.	06/11/17	06/11/17	GASOLINE		16.13
07-26	AP	E0536596	WONSYLD, MARISA A.	06/20/17	06/20/17	MEALS		10.48
07-26	AP	E0536596	WONSYLD, MARISA A.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		63.80
07-26	AP	E0536596	WONSYLD, MARISA A.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		8.00
07-26	AP	E0536599	HON. GREG WALDEN	06/10/17	06/25/17	LODGING		264.77
07-26	AP	E0536599	HON. GREG WALDEN	06/16/17	06/16/17	MEALS		5.89
07-26	AP	E0536599	HON. GREG WALDEN	06/24/17	06/24/17	GASOLINE		13.80
07-26	AP	E0536599	HON. GREG WALDEN	06/20/17	06/23/17	TAXI/PARKING/TOLLS		40.00
07-31	AP	E0536597	MARTIN STILES, MELISSA G.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		19.50
08-04	AP	E0536598	PAY, KATELYN E.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		-446.21
08-04	AP	E0536598	PAY, KATELYN E.	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION		366.39
08-04	AP	E0536598	PAY, KATELYN E.	06/09/17	06/20/17	MEALS		96.18
08-04	AP	E0536598	PAY, KATELYN E.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		11.70
08-04	AP	E0536598	PAY, KATELYN E.	06/09/17	06/20/17	TAXI/PARKING/TOLLS		83.86
08-04	AP	E0539267	BILLMAN, TUCKER H.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE		121.40
08-07	AP	E0539269	HON. GREG WALDEN	04/28/17	04/30/17	COMMERCIAL TRANSPORTATION		773.61
08-07	AP	E0539269	HON. GREG WALDEN	06/05/17	06/16/17	COMMERCIAL TRANSPORTATION		1,008.20
08-07	AP	E0539269	HON. GREG WALDEN	07/14/17	07/16/17	LODGING		201.66
08-07	AP	E0539269	HON. GREG WALDEN	05/02/17	05/02/17	MEALS		7.50
08-07	AP	E0539269	HON. GREG WALDEN	06/05/17	06/08/17	MEALS		14.50
08-07	AP	E0539269	HON. GREG WALDEN	07/14/17	07/14/17	MEALS		23.46
08-08	AP	E0539268	ANDERSON, MARGIE D.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		51.50
08-08	AP	E0539268	ANDERSON, MARGIE D.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE		92.50
08-08	AP	E0539395	BUSHUE, RILEY J.	07/14/17	07/17/17	COMMERCIAL TRANSPORTATION		1,016.30
08-08	AP	E0539395	BUSHUE, RILEY J.	07/14/17	07/16/17	LODGING		201.66
08-09	AP	E0540039	BILLMAN, TUCKER H.	07/12/17	07/25/17	MEALS		35.14
08-09	AP	E0540039	BILLMAN, TUCKER H.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE		556.20
08-14	AP	E0542055	MARTIN STILES, MELISSA G.	07/13/17	07/25/17	PRIVATE AUTO MILEAGE		2.20

08-16	AP	E0542827	AHERN, NOLAN W.	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	271.80
08-16	AP	E0542827	AHERN, NOLAN W.	07/30/17	08/03/17	LODGING	457.20
08-16	AP	E0542827	AHERN, NOLAN W.	07/31/17	07/31/17	MEALS	14.00
08-21	AP	E0544648	PAY, KATELYN E.	07/31/17	08/01/17	LODGING	98.10
08-21	AP	E0544648	PAY, KATELYN E.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	116.85
08-21	AP	E0544648	PAY, KATELYN E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	22.20
08-22	AP	E0542823	HON. GREG WALDEN	06/10/17	06/25/17	COMMERCIAL TRANSPORTATION	1,002.19
08-22	AP	E0542823	HON. GREG WALDEN	07/11/17	07/29/17	COMMERCIAL TRANSPORTATION	1,106.00
08-22	AP	E0542823	HON. GREG WALDEN	06/18/17	06/19/17	LODGING	194.96
08-22	AP	E0542823	HON. GREG WALDEN	07/31/17	08/01/17	LODGING	98.10
08-22	AP	E0542823	HON. GREG WALDEN	06/19/17	06/19/17	MEALS	15.00
08-22	AP	E0542823	HON. GREG WALDEN	07/17/17	08/01/17	MEALS	11.30
08-22	AP	E0542823	HON. GREG WALDEN	07/29/17	07/31/17	CAR RENTAL	186.01
08-22	AP	E0542823	HON. GREG WALDEN	07/31/17	07/31/17	GASOLINE	10.30
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	774.60
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	LODGING	216.36
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	MEALS	51.58
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	31.13
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/19/17	08/20/17	LODGING	113.10
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/04/17	08/11/17	MEALS	15.48
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/03/17	08/20/17	PRIVATE AUTO MILEAGE	220.35
08-30	AP	E0547289	MARTIN STILES, MELISSA G.	08/21/17	08/21/17	PRIVATE AUTO MILEAGE	0.50
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/23/17	08/25/17	MEALS	36.03
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/31/17	08/31/17	MEALS	8.19
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	295.15
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	40.45
09-13	AP	E0550206	STRADER, NICHOLAS L.	08/08/17	08/08/17	MEALS	25.40
09-13	AP	E0550206	STRADER, NICHOLAS L.	05/06/17	05/09/17	CAR RENTAL	286.50
09-13	AP	E0550206	STRADER, NICHOLAS L.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	120.00
09-13	AP	E0550206	STRADER, NICHOLAS L.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	20.00
09-14	AP	E0550208	HON. GREG WALDEN	08/02/17	08/14/17	MEALS	25.10
09-14	AP	E0550208	HON. GREG WALDEN	09/04/17	09/04/17	MEALS	17.75
09-14	AP	E0550208	HON. GREG WALDEN	08/14/17	08/14/17	GASOLINE	37.00
09-14	AP	E0553322	BOUNDS, LORISSA M.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	373.55
09-14	AP	E0553322	BOUNDS, LORISSA M.	07/31/17	08/09/17	LODGING	457.32
09-15	AP	E0550207	BUSHUE, RILEY J.	07/29/17	08/25/17	COMMERCIAL TRANSPORTATION	435.00
09-15	AP	E0550207	BUSHUE, RILEY J.	08/01/17	08/15/17	LODGING	363.84
09-15	AP	E0550207	BUSHUE, RILEY J.	07/29/17	08/15/17	MEALS	62.72
09-15	AP	E0550207	BUSHUE, RILEY J.	08/03/17	08/03/17	GASOLINE	37.28
09-15	AP	E0550210	STRADER, NICHOLAS L.	05/07/17	05/09/17	LODGING	202.25
09-15	AP	E0550210	STRADER, NICHOLAS L.	06/19/17	06/21/17	LODGING	329.04
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/16/17	LODGING	201.66
09-15	AP	E0550210	STRADER, NICHOLAS L.	06/24/17	06/24/17	MEALS	14.86
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/17/17	CAR RENTAL	440.53
09-15	AP	E0550210	STRADER, NICHOLAS L.	05/07/17	05/08/17	GASOLINE	87.64
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/16/17	07/17/17	GASOLINE	84.69
09-16	AP	E0551984	PAY, KATELYN E.	08/01/17	08/02/17	LODGING	100.83
09-16	AP	E0551984	PAY, KATELYN E.	08/14/17	08/15/17	LODGING	108.18
09-16	AP	E0551984	PAY, KATELYN E.	08/01/17	08/01/17	MEALS	9.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
09-16	AP	E0551984	PAY, KATELYN E.	07/31/17	08/03/17	CAR RENTAL		417.48
09-16	AP	E0551984	PAY, KATELYN E.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE		24.50
09-26	AP	E0553017	BOUNDS, LORISSA M.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		3,163.73
09-26	AP	E0553017	BOUNDS, LORISSA M.	07/31/17	08/14/17	MEALS		381.41
09-26	AP	E0553017	BOUNDS, LORISSA M.	07/30/17	08/30/17	CAR RENTAL		3,688.86
09-26	AP	E0553017	BOUNDS, LORISSA M.	08/30/17	09/02/17	CAR RENTAL		545.08
09-26	AP	E0553017	BOUNDS, LORISSA M.	07/31/17	08/31/17	GASOLINE		347.13
09-27	AP	E0554671	HON. GREG WALDEN	08/02/17	08/14/17	COMMERCIAL TRANSPORTATION		306.40
09-27	AP	E0554671	HON. GREG WALDEN	09/04/17	09/08/17	COMMERCIAL TRANSPORTATION		496.40
09-27	AP	E0554671	HON. GREG WALDEN	09/14/17	09/14/17	MEALS		9.99
09-28	AP	E0557178	HON. GREG WALDEN	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		471.80
09-28	AP	E0557178	HON. GREG WALDEN	08/08/17	08/09/17	LODGING		154.83
09-28	AP	E0557178	HON. GREG WALDEN	09/14/17	09/22/17	LODGING		531.04
09-28	AP	E0557178	HON. GREG WALDEN	09/08/17	09/10/17	CAR RENTAL		189.89
09-28	AP	E0557178	HON. GREG WALDEN	09/09/17	09/09/17	GASOLINE		12.07
09-28	AP	E0557178	HON. GREG WALDEN	04/28/17	04/30/17	PRIVATE AUTO MILEAGE		10.00
09-28	AP	E0557178	HON. GREG WALDEN	06/05/17	06/23/17	PRIVATE AUTO MILEAGE		20.00
09-28	AP	E0557178	HON. GREG WALDEN	07/14/17	08/06/17	PRIVATE AUTO MILEAGE		131.50
09-28	AP	E0557178	HON. GREG WALDEN	09/21/17	09/22/17	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	26,415.04
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		9.28
07-11	AP	E0530436	HOOD RIVER COUNTY SCHOOL DISTRICT	04/05/17	04/12/17	TEMPORARY SPACE RENTAL		110.00
07-16	AP	00931674	PORT OF HOOD RIVER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
07-16	AP	00931681	SOMNER HELM BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
07-16	AP	00931882	NMMRB LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-16	AP	00931994	COMPASS COMMERCIAL INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
07-19	AP	00934816	CITI PCARD-BENDBROADBAND	05/29/17	06/28/17	UTILITIES		366.38
07-19	AP	00934816	CITI PCARD-GORGE NETWORKS INC	05/29/17	06/28/17	UTILITIES		194.54
07-19	AP	00934816	CITI PCARD-INFOSTRUCTURE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		234.49
07-19	AP	00934816	CITI PCARD-P360 VOICEDATACLOUD	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		390.59
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		439.96
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)		147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		40.91
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
08-08	AP	E0539268	ANDERSON, MARGIE D.	07/01/17	09/30/17	DISTRICT OFFICE PARKING		60.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		7.96
08-16	AP	00937321	PORT OF HOOD RIVER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
08-16	AP	00937328	SOMNER HELM BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
08-16	AP	00937530	NMMRB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	00937643	COMPASS COMMERCIAL INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
08-16	AP	E0542803	EASTERN OREGON NET INC	08/02/17	11/02/17	UTILITIES		426.23

08-18	AP	00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	22.27
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	46.74
08-18	AP	00940378	CITI PCARD-INFOSTRUCTURE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.54
08-18	AP	00940378	CITI PCARD-P360 VOICEDATACLOUD	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.28
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	370.32
08-29	AP	E0544047	IVERSON MEDIA GROUP	04/19/17	04/19/17	RECORDING (OUTSIDE)	500.00
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)	147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	36.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	9.59
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.26
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.36
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	8.28
09-16	AP	00943014	PORT OF HOOD RIVER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	316.75
09-16	AP	00943021	SOMNER HELM BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00
09-16	AP	00943222	NMMRB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-16	AP	00943333	COMPASS COMMERCIAL INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
09-20	AP	00946143	CITI PCARD-GORGE NETWORKS INC	07/29/17	08/28/17	UTILITIES	97.26
09-20	AP	00946143	CITI PCARD-INFOSTRUCTURE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.30
09-20	AP	00946143	CITI PCARD-P360 VOICEDATACLOUD	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	387.01
09-20	AP	00946143	CITI PCARD-VZWRLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	490.10
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	14.79
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	5.47
09-26	AP	00946495	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.72
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)	52.00
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)	19.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,544.49
		PRINTING AND REPRODUCTION					
07-05	AP	E0530434	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	104.95
07-05	AP	E0530435	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	41.90
08-03	AP	E0537525	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	13.95
08-21	AP	E0544648	PAY, KATELYN E.	07/11/17	07/11/17	PRINTING & REPRODUCTION	20.00
09-12	AP	E0551986	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	52.90
09-14	AP	E0553022	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	317.65
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	822.15
		OTHER SERVICES					
07-16	AP	00931042	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931043	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	E0537526	LEONNA HIGHLAND	07/08/17	07/08/17	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00936687	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936688	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	E0545624	LEONNA HIGHLAND	08/05/17	08/05/17	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
09-14	AP	E0551987	LEONNA HIGHLAND	09/02/17	09/02/17	JANITORIAL AND MAINT SERV		40.00
09-16	AP	00942388	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942389	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,545.00
		SUPPLIES AND MATERIALS						
07-07	AP	00930059	FORREST, JENNIFER A.	02/28/17	02/28/17	FOOD & BEVERAGE		68.28
07-07	AP	E0530437	HAGUE QUALITY WATER OF MD INC	06/12/17	07/11/17	WATER		63.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE		322.29
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		83.62
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		15.49
07-19	AP	00934816	CITI PCARD-EARTH2O	05/29/17	06/28/17	WATER		9.00
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	FOOD & BEVERAGE		63.36
07-26	AP	E0536596	WONSYLD, MARISA A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		64.98
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		40.88
07-28	AP	E0537529	HAGUE QUALITY WATER OF MD INC	07/12/17	08/11/17	WATER		63.00
07-31	AP	E0536597	MARTIN STILES, MELISSA G.	06/21/17	06/21/17	FOOD & BEVERAGE		75.00
07-31	AP	E0537527	FULLER, KATHRYN A.	07/16/17	07/16/17	FOOD & BEVERAGE		108.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-749.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		239.17
08-04	AP	E0539267	BILLMAN, TUCKER H.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)		64.06
08-09	AP	E0540039	BILLMAN, TUCKER H.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		2.98
08-14	AP	E0542055	MARTIN STILES, MELISSA G.	07/13/17	07/25/17	FOOD & BEVERAGE		79.44
08-14	AP	E0542055	MARTIN STILES, MELISSA G.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		6.00
08-18	AP	00940378	CITI PCARD-EARTH2O	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.00
08-18	AP	E0544139	WONSYLD, MARISA A.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		52.47
08-21	AP	E0519826	MATSYS RESTAURANT & CATERING	03/07/17	03/07/17	FOOD & BEVERAGE		-236.00
08-21	AP	E0544648	PAY, KATELYN E.	07/15/17	07/30/17	FOOD & BEVERAGE		275.60
08-21	AP	E0544648	PAY, KATELYN E.	07/15/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)		23.00
08-22	AP	E0544858	MARTIN STILES, MELISSA G.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		33.59
08-24	AP	E0545622	HAGUE QUALITY WATER OF MD INC	08/12/17	09/11/17	WATER		63.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		35.86
08-30	AP	E0547289	MARTIN STILES, MELISSA G.	08/21/17	08/21/17	FOOD & BEVERAGE		39.60
08-30	AP	E0547289	MARTIN STILES, MELISSA G.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		39.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-1,203.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,436.07
09-01	AP	00941131	MATSYS RESTAURANT & CATERING	03/07/17	03/07/17	FOOD & BEVERAGE		236.00
09-13	AP	E0550206	STRADER, NICHOLAS L.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		131.97
09-13	AP	E0551985	WONSYLD, MARISA A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		11.00
09-14	AP	E0553020	HAGUE QUALITY WATER OF MD INC	09/12/17	10/11/17	WATER		63.00
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/14/17	FOOD & BEVERAGE		22.86
09-15	AP	E0550210	STRADER, NICHOLAS L.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		266.84
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		15.23
09-16	AP	E0551984	PAY, KATELYN E.	08/14/17	08/14/17	FOOD & BEVERAGE		150.00

09-16	AP	E0551984	PAY, KATELYN E.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	25.47
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	FOOD & BEVERAGE	160.38
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.88
09-20	AP	00946143	CITI PCARD-EARTH2O	07/29/17	08/28/17	WATER	17.70
09-20	AP	00946143	CITI PCARD-KLAMATH PUBLISHING SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.50
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	FOOD & BEVERAGE	21.12
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	95.81
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)	668.99
						SUPPLIES AND MATERIALS TOTALS:	3,044.48
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	222.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	222.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,699.47
						OFFICE TOTALS:	277,699.47

2017 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,426.42	1,020.86
PERSONNEL COMPENSATION	655,336.75	228,791.00
TRAVEL	44,721.16	18,231.59
RENT, COMMUNICATION, UTILITIES	85,264.08	34,206.90
PRINTING AND REPRODUCTION	13,912.01	12,484.27
OTHER SERVICES	35,551.03	10,051.02
SUPPLIES AND MATERIALS	14,998.12	3,384.33
EQUIPMENT	3,118.30	959.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,327.87	309,129.07
OFFICE TOTALS:	855,327.87	309,129.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	403.33
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-15.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	334.57
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	360.81
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-39.70
						FRANKED MAIL TOTALS:	1,020.86

PERSONNEL COMPENSATION

ABRAMES,KATHERINE O	07/01/17	09/30/17	SCHEDULER	7,500.00
ALLEN,AMBER M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.00
BABB,ALISON	07/01/17	09/30/17	FINANCIAL MANAGER	5,250.00
BLACKWELL,NASYA D	07/01/17	07/28/17	PAID INTERN	1,500.00
CARSON,DWAYNE D	07/01/17	09/30/17	ASST. DIR OF COALI FOR THE RSC	2,499.99
EMMONS,JULIE S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,350.00
FARMER,STEVEN Z	07/01/17	09/30/17	STAFF ASSISTANT	7,749.99
HILLIARD,HANNAH G	07/01/17	09/30/17	MGR CPC/SPEC PJT DEP PRES SEC	10,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
		LUGINBILL,SCOTT T	07/01/17	09/30/17	CHIEF OF STAFF		34,571.50
		MALLOY,ARCHIE J	07/01/17	09/30/17	CONSTITUENT LIAISON		12,396.50
		MAU,RUSSELL W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		MINOR,JACK M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,500.01
		MITCHEM,LUKE L	07/01/17	09/30/17	CONSTITUENT LIAISON		10,000.01
		OLIVO,RODOLPH	07/01/17	09/30/17	STAFF ASSISTANT		11,000.00
		OSBORNE, JANINE M.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		18,385.50
		PERKINS,OLGA C	07/01/17	09/30/17	CONSTITUENT LIAISON		11,587.50
		WALKER,ALEXA L	07/01/17	09/30/17	DIR OF OPERATIONS & MBR SERV		13,000.01
		WALKER,ALEXA L	07/01/17	07/28/17	DIR OF OPERATIONS & MBR SERV (OTHER COMPENSATION)		500.00
		WALKER,RYAN L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,500.01
		WOODWARD,JOSHUA R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
					PERSONNEL COMPENSATION TOTALS:		228,791.00
	TRAVEL						
07-07 AP	00930127	ALLEN, AMBER M	06/15/17	06/16/17	MEALS		14.00
07-07 AP	00930127	ALLEN, AMBER M	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		274.56
07-07 AP	00930127	ALLEN, AMBER M	06/15/17	06/16/17	TAXI/PARKING/TOLLS		10.96
07-10 AP	00929586	LUGINBILL, SCOTT	05/08/17	05/12/17	LODGING		508.40
07-10 AP	00929586	LUGINBILL, SCOTT	05/09/17	05/30/17	MEALS		46.04
07-10 AP	00929586	LUGINBILL, SCOTT	06/19/17	06/20/17	CAR RENTAL		226.00
07-10 AP	00929586	LUGINBILL, SCOTT	06/20/17	06/20/17	GASOLINE		34.55
07-10 AP	00929586	LUGINBILL, SCOTT	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		625.68
07-16 AP	00930686	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/17	07/31/17	AUTOMOBILE LEASE		549.92
07-18 AP	00929881	OSBORNE, JANINE M.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE		145.20
07-18 AP	00930013	EMMONS, JULIE S.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		670.16
07-18 AP	00930013	EMMONS, JULIE S.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		21.33
07-24 AP	00930517	MINOR, JACK M.	06/30/17	06/30/17	MEALS		14.77
07-24 AP	00930517	MINOR, JACK M.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE		290.40
07-24 AP	00930517	MINOR, JACK M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		32.45
07-24 AP	00930523	MALLOY, ARCHIE J.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE		162.49
07-28 AP	00930502	OSBORNE, JANINE M.	05/24/17	05/30/17	MEALS		27.23
08-03 AP	00935173	EMMONS, JULIE S.	01/02/17	01/31/17	PRIVATE AUTO MILEAGE		367.05
08-07 AP	00935182	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		2,306.00
08-07 AP	00935182	CITIBANK GOV CARD SERVICE	05/29/17	06/20/17	LODGING		2,979.77
08-07 AP	00935182	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	TAXI/PARKING/TOLLS		88.00
08-11 AP	00935643	FARMER, STEVEN Z.	02/13/17	02/28/17	PRIVATE AUTO MILEAGE		15.40
08-11 AP	00935643	FARMER, STEVEN Z.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		48.40
08-11 AP	00935643	FARMER, STEVEN Z.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		10.12
08-11 AP	00935643	FARMER, STEVEN Z.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		60.06
08-11 AP	00935643	FARMER, STEVEN Z.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		47.52
08-14 AP	00935632	OSBORNE, JANINE M.	07/27/17	07/27/17	MEALS		10.12
08-14 AP	00935632	OSBORNE, JANINE M.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE		313.72
08-14 AP	00935632	OSBORNE, JANINE M.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE		102.96

08-14	AP	00935632	OSBORNE, JANINE M.	06/15/17	06/16/17	TAXI/PARKING/TOLLS	19.65
08-14	AP	00935632	OSBORNE, JANINE M.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	2.00
08-21	AP	00932439	MINOR, JACK M.	07/10/17	07/14/17	MEALS	43.29
08-21	AP	00932439	MINOR, JACK M.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	290.40
08-21	AP	00932439	MINOR, JACK M.	07/11/17	07/13/17	TAXI/PARKING/TOLLS	21.77
08-23	AP	00940310	MINOR, JACK M.	08/11/17	08/11/17	MEALS	49.00
08-24	AP	00940559	HON MARK WALKER	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	141.68
08-31	AP	00940560	CITIBANK GOV CARD SERVICE	07/10/17	07/24/17	COMMERCIAL TRANSPORTATION	1,268.20
09-11	AP	00941260	EMMONS, JULIE S.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	475.16
09-11	AP	00941260	EMMONS, JULIE S.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	7.00
09-13	AP	00941263	LUGINBILL, SCOTT	07/30/17	08/18/17	LODGING	505.08
09-13	AP	00941263	LUGINBILL, SCOTT	08/15/17	08/17/17	MEALS	48.40
09-13	AP	00941263	LUGINBILL, SCOTT	07/30/17	08/18/17	PRIVATE AUTO MILEAGE	642.40
09-13	AP	00941848	ABRAMES, KATHERINE O.	08/15/17	08/17/17	MEALS	65.43
09-13	AP	00941848	ABRAMES, KATHERINE O.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	48.57
09-13	AP	00941854	OSBORNE, JANINE M.	09/05/17	09/07/17	MEALS	92.95
09-13	AP	00941854	OSBORNE, JANINE M.	09/05/17	09/05/17	GASOLINE	44.00
09-13	AP	00941854	OSBORNE, JANINE M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	86.68
09-14	AP	00941849	MALLOY, ARCHIE J.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	149.60
09-14	AP	00941850	HILLIARD, HANNAH G.	08/24/17	09/04/17	PRIVATE AUTO MILEAGE	274.56
09-15	AP	00941851	WALKER, RYAN L.	08/31/17	08/31/17	MEALS	15.79
09-15	AP	00941851	WALKER, RYAN L.	08/29/17	09/01/17	PRIVATE AUTO MILEAGE	281.69
09-15	AP	00941855	EMMONS, JULIE S.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	389.71
09-15	AP	00941855	EMMONS, JULIE S.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	220.53
09-16	AP	00942034	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/17	09/30/17	AUTOMOBILE LEASE	549.92
09-18	AP	00941846	CITIBANK GOV CARD SERVICE	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION	1,727.00
09-18	AP	00941846	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	227.76
09-18	AP	00941857	WALKER, ALEXA L.	01/26/17	01/27/17	MEALS	64.95
09-27	AP	00946201	EMMONS, JULIE S.	09/14/17	09/15/17	MEALS	139.44
09-27	AP	00946201	EMMONS, JULIE S.	09/12/17	09/15/17	TAXI/PARKING/TOLLS	154.61
09-28	AP	00946599	OSBORNE, JANINE M.	09/12/17	09/15/17	MEALS	81.58
09-28	AP	00946599	OSBORNE, JANINE M.	09/12/17	09/14/17	TAXI/PARKING/TOLLS	99.53
						TRAVEL TOTALS:	18,231.59
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00929723	PIEDMONT NATURAL GAS	05/17/17	06/15/17	UTILITIES	23.84
07-07	AP	00929724	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-07	AP	00929725	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-07	AP	00929733	DUKE ENERGY CORPORATION	05/25/17	06/27/17	UTILITIES	300.68
07-16	AP	00931804	ELM STREET WEST INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00931873	KOTIS HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
07-16	AP	00931942	LAPRADE INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-18	AP	00929878	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	308.76
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	19.75
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	7.60
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)	63.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	689.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK WALKER—Con.								
07-28	AP	00930511	READY TELECOM INC	07/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		96.84
07-28	AP	00930670	CAPITOL FRANKING GROUP LLC	06/26/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
07-31	AP	00932441	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		483.32
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		70.00
08-04	AP	00935740	KYVON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		450.00
08-07	AP	00935334	DUKE ENERGY CORPORATION	06/27/17	07/26/17	UTILITIES		308.20
08-07	AP	00935338	PIEDMONT NATURAL GAS	06/15/17	07/18/17	UTILITIES		23.54
08-07	AP	00935339	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-07	AP	00935340	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.25
08-10	AP	00935635	TIME WARNER CABLE	08/06/17	09/05/17	UTILITIES		182.72
08-14	AP	00935710	FIRESIDE21	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		5,750.00
08-16	AP	00937452	ELM STREET WEST INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	00937521	KOTIS HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
08-16	AP	00937590	LAPRADE INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-18	AP	00936059	READY TELECOM INC	07/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		96.84
08-18	AP	00936060	READY TELECOM INC	08/02/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE		206.29
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		23.37
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
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)		63.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		991.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.83
08-31	AP	00940549	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES		410.07
08-31	AP	00940551	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		610.31
09-07	AP	00941470	TIME WARNER CABLE	09/06/17	10/05/17	UTILITIES		247.49
09-08	AP	00941248	DUKE ENERGY CORPORATION	07/26/17	08/25/17	UTILITIES		301.62
09-08	AP	00941262	PIEDMONT NATURAL GAS	07/18/17	08/16/17	UTILITIES		23.71
09-09	AP	00941258	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-09	AP	00941259	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-09	AP	00941484	READY TELECOM INC	09/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		109.45
09-16	AP	00943144	ELM STREET WEST INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	00943213	KOTIS HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
09-16	AP	00943281	LAPRADE INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		87.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		122.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		63.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		729.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.68
09-27	AP	00946203	KYVON	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		205.50

09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	9.36
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,206.90
		PRINTING AND REPRODUCTION					
07-07	AP	00929758	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	39.95
07-25	AP	00930672	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	56.47
08-03	AP	00935612	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
09-08	AP	00941261	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	69.95
09-12	AP	E0550585	CAPITOL FRANKING GROUP LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	12,238.00
09-26	AP	00946316	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	12,484.27
		OTHER SERVICES					
07-16	AP	00931567	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931878	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	00930522	SENSATIONAL TOUCH JANITORIAL	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	265.00
07-28	AP	00930477	JEFFRIES CLEANING SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	110.00
08-10	AP	00935630	SENSATIONAL TOUCH JANITORIAL	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	212.00
08-16	AP	00937213	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00937526	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00936043	JEFFRIES CLEANING SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	110.00
08-18	AP	00940378	CITI PCARD-NATIONWIDE INS	06/29/17	07/28/17	INSURANCE	137.02
09-09	AP	00941471	SENSATIONAL TOUCH JANITORIAL	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	212.00
09-16	AP	00942911	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00943218	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-GREENSBORO CHAMBER OF	07/29/17	08/28/17	TRAINING	50.00
						OTHER SERVICES TOTALS:	10,051.02
		SUPPLIES AND MATERIALS					
07-07	AP	00930127	ALLEN, AMBER M	05/30/17	06/08/17	FOOD & BEVERAGE	28.58
07-07	AP	00930127	ALLEN, AMBER M	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	11.39
07-18	AP	00929881	OSBORNE, JANINE M.	04/10/17	04/10/17	WATER	3.05
07-18	AP	00929881	OSBORNE, JANINE M.	05/10/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	6.41
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
07-19	AP	00934816	CITI PCARD-BEST NAME BADGES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	8.35
07-19	AP	00934816	CITI PCARD-GTCC INNOVATIVE RESOUR	05/29/17	06/28/17	FOOD & BEVERAGE	717.84
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	27.67
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	295.31
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE	16.26
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	60.81
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	8.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	18.96
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	35.79
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	16.65
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-184.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	377.42
08-11	AP	00935643	FARMER, STEVEN Z.	07/12/17	07/12/17	FOOD & BEVERAGE	12.17
08-14	AP	00935632	OSBORNE, JANINE M.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	4.54
08-14	AP	00935632	OSBORNE, JANINE M.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	5.87
08-18	AP	00940378	CITI PCARD-ASHEBORO CIRCULATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	35.31
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE	41.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		116.61
08-18	AP 00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE		31.24
08-18	AP 00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE		13.71
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		27.81
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		570.44
09-11	AP 00941260	EMMONS, JULIE S.	03/07/17	03/07/17	FOOD & BEVERAGE		17.00
09-11	GL FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)		50.00
09-13	AP 00941854	OSBORNE, JANINE M.	08/31/17	08/31/17	FOOD & BEVERAGE		10.00
09-15	AP 00941951	FARMER, STEVEN Z.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		16.99
09-18	AP 00941857	WALKER, ALEXA L.	01/26/17	01/26/17	FOOD & BEVERAGE		18.89
09-20	AP 00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		37.98
09-20	AP 00946143	CITI PCARD-BJ WHOLESALE	07/29/17	08/28/17	FOOD & BEVERAGE		32.63
09-20	AP 00946143	CITI PCARD-CHATHAM CHAMBER OF COM	07/29/17	08/28/17	FOOD & BEVERAGE		25.00
09-20	AP 00946143	CITI PCARD-GRILL	07/29/17	08/28/17	FOOD & BEVERAGE		101.29
09-20	AP 00946143	CITI PCARD-PITTSBORO ROADHOUSE, G	07/29/17	08/28/17	FOOD & BEVERAGE		150.00
09-20	AP 00946143	CITI PCARD-POSITANO	07/29/17	08/28/17	FOOD & BEVERAGE		77.97
09-20	AP 00946143	CITI PCARD-SQU SQ THE MEBANE DOW	07/29/17	08/28/17	FOOD & BEVERAGE		251.71
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE		7.46
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE		18.28
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		27.30
09-28	AP 00946599	OSBORNE, JANINE M.	08/11/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		10.14
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)		338.44
					SUPPLIES AND MATERIALS TOTALS:		3,384.33
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		319.70
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		319.70
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		319.70
					EQUIPMENT TOTALS:		959.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,129.07
					OFFICE TOTALS:		309,129.07
2016 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-07	AP 00935182	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	CAR RENTAL		143.22
					TRAVEL TOTALS:		143.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		143.22
					OFFICE TOTALS:		143.22
2017 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		32,369.90	3,002.23

PERSONNEL COMPENSATION	642,242.69	220,136.44
TRAVEL	36,289.30	16,559.03
RENT, COMMUNICATION, UTILITIES	35,345.92	12,459.97
PRINTING AND REPRODUCTION	33,491.80	31,501.56
OTHER SERVICES	29,259.50	12,039.09
SUPPLIES AND MATERIALS	18,571.20	1,809.86
EQUIPMENT	6,097.24	2,442.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,667.55	299,951.17
OFFICE TOTALS:	833,667.55	299,951.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,050.80
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-44.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	747.78
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	1,274.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	3,002.23

PERSONNEL COMPENSATION

AMMEN,FAITH E	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER 18,750.00
BLAZEY,JAMES W	07/18/17	09/30/17	FIELD REPRESENTATIVE 6,083.33
CHRISTOPHEL,SHARON E	07/01/17	09/30/17	CASEWORKER 12,750.00
DANKLER,MICHAEL	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF 30,000.00
FAKER,JANET J	07/01/17	09/30/17	CONSTITUENT LIAISON 8,487.00
FALKOWSKI,BENJAMIN E	07/01/17	09/30/17	CHIEF OF STAFF 41,250.00
FERTITTA,ELLA G	07/01/17	07/09/17	STAFF ASSISTANT 750.00
FERTITTA,ELLA G	07/10/17	09/30/17	PRESS ASSISTANT 6,750.00
LEE,CHRISTOPHER M	07/01/17	09/30/17	FIELD REPRESENTATIVE 7,500.00
MORRISSEY,JOHN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR 19,374.99
PARSONS,BENJAMIN P	07/01/17	09/30/17	CASEWORKER 10,500.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE 2,499.99
SCHULTZ,MARTIN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT 12,500.01
SIMONETTI,STEPHEN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT 11,250.00
SPAULDING,BRIAN P	07/01/17	09/30/17	FIELD REPRESENTATIVE 18,750.00
TETZLAFF,THARRA N	07/01/17	07/14/17	CONSTITUENT LIAISON 1,186.11
WELSH,JAMES	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT 8,750.01
WELSH,JAMES	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 3,005.00
			PERSONNEL COMPENSATION TOTALS: 220,136.44

TRAVEL

07-07	AP	E0530213	HON JACQUELINE WALORSKI-SWIHART	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	269.72
07-10	AP	E0530211	SPAULDING, BRIAN P.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	698.32
07-10	AP	E0531281	FAKER, JANET J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	40.48
07-20	AP	E0533861	PARSONS, BENJAMIN P.	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	134.90
07-20	AP	E0533861	PARSONS, BENJAMIN P.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	43.10
07-20	AP	E0534226	SPAULDING, BRIAN P.	02/22/17	02/27/17	MEALS	17.82
07-20	AP	E0534226	SPAULDING, BRIAN P.	03/02/17	03/24/17	MEALS	6.17
07-20	AP	E0534226	SPAULDING, BRIAN P.	04/18/17	04/18/17	MEALS	4.92
07-20	AP	E0534226	SPAULDING, BRIAN P.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE WALORSKI—Con.								
07-20	AP	E0534226	SPAULDING, BRIAN P.	03/01/17	03/01/17	TAXI/PARKING/TOLLS		2.00
07-20	AP	E0534226	SPAULDING, BRIAN P.	04/24/17	04/24/17	TAXI/PARKING/TOLLS		12.00
07-25	AP	E0536011	CITIBANK GOV CARD SERVICE	05/25/17	07/09/17	COMMERCIAL TRANSPORTATION		3,015.20
07-25	AP	E0536011	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		996.15
07-25	AP	E0536011	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	CAR RENTAL		114.60
07-25	AP	E0536012	LEE, CHRISTOPHER M.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		291.72
07-25	AP	E0536244	HON JACQUELINE WALORSKI-SWIHART	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		88.44
08-09	AP	E0540571	PARSONS, BENJAMIN P.	07/11/17	07/19/17	PRIVATE AUTO MILEAGE		293.13
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	02/09/17	02/10/17	LODGING		176.08
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	02/21/17	02/24/17	LODGING		489.96
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	03/05/17	03/06/17	LODGING		142.86
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	04/17/17	04/20/17	LODGING		646.67
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	05/31/17	06/02/17	LODGING		352.16
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	06/04/17	06/05/17	LODGING		142.86
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	07/07/17	07/09/17	LODGING		405.78
08-24	AP	E0546026	CITIBANK GOV CARD SERVICE	06/23/17	07/24/17	COMMERCIAL TRANSPORTATION		1,355.20
08-24	AP	E0546026	CITIBANK GOV CARD SERVICE	07/09/17	07/17/17	CAR RENTAL		106.71
08-25	AP	E0546027	FAKER, JANET J.	03/15/17	03/15/17	LODGING		225.41
08-25	AP	E0546027	FAKER, JANET J.	08/14/17	08/15/17	MEALS		59.69
08-25	AP	E0546027	FAKER, JANET J.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		103.84
08-25	AP	E0546027	FAKER, JANET J.	08/14/17	08/15/17	TAXI/PARKING/TOLLS		45.00
08-29	AP	E0546028	MORRISSEY, JOHN M.	08/13/17	08/17/17	LODGING		748.60
08-29	AP	E0546028	MORRISSEY, JOHN M.	08/14/17	08/17/17	MEALS		52.91
08-29	AP	E0546028	MORRISSEY, JOHN M.	08/17/17	08/17/17	GASOLINE		3.17
09-05	AP	E0548359	FAKER, JANET J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		31.68
09-06	AP	E0550329	PARSONS, BENJAMIN P.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE		78.98
09-12	AP	E0550326	BLAZEY, JAMES W.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		116.47
09-21	AP	E0555066	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	CAR RENTAL		91.23
09-25	AP	E0556065	CITIBANK GOV CARD SERVICE	07/30/17	09/11/17	COMMERCIAL TRANSPORTATION		4,197.97
09-25	AP	E0556065	CITIBANK GOV CARD SERVICE	08/07/17	08/25/17	CAR RENTAL		354.18
09-27	AP	E0556986	CHRISTOPHEL, SHARON E.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE		129.46
09-27	AP	E0556986	CHRISTOPHEL, SHARON E.	06/10/17	06/28/17	PRIVATE AUTO MILEAGE		62.80
09-27	AP	E0556986	CHRISTOPHEL, SHARON E.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		108.78
09-27	AP	E0556986	CHRISTOPHEL, SHARON E.	08/08/17	08/24/17	PRIVATE AUTO MILEAGE		299.91
							TRAVEL TOTALS:	16,559.03
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529450	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		205.92
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		5.24
07-16	AP	00931805	ONE PROPERTIES 202 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
07-16	AP	00931806	CORNERMARKET PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-19	AP	E0533938	COMCAST	07/01/17	07/30/17	UTILITIES		294.23
07-19	AP	E0533940	ROCHESTER TELEPHONE COMPANY INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		102.10
07-19	AP	E0533975	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		184.88

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)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	640.32
07-31	AP	E0538122	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
08-04	AP	E0541300	COMCAST	07/31/17	08/30/17	UTILITIES	303.76
08-04	AP	E0541301	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.96
08-09	AP	E0540571	PARSONS, BENJAMIN P.	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	25.88
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-16	AP	00937453	ONE PROPERTIES 202 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
08-16	AP	00937454	CORNERMARKET PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-22	AP	E0544198	ROCHESTER TELEPHONE COMPANY INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	101.45
08-30	AP	E0547757	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
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)	708.66
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.80
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	4.35
09-06	AP	E0550329	PARSONS, BENJAMIN P.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.66
09-08	AP	E0550327	COMCAST	08/31/17	09/30/17	UTILITIES	294.26
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	4.28
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	15.50
09-14	AP	E0551892	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	266.98
09-15	AP	E0551978	ROCHESTER TELEPHONE COMPANY INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	134.94
09-16	AP	00943145	ONE PROPERTIES 202 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
09-16	AP	00943146	CORNERMARKET PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-22	AP	E0556172	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	6.54
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	3.19
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)	734.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,459.97
		PRINTING AND REPRODUCTION					
07-18	AP	E0533939	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	203.95
07-25	AP	E0536000	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
07-26	AP	E0536006	THE FRANKING GROUP	05/19/17	05/19/17	PRINTING & REPRODUCTION	21,579.00
07-26	AP	E0538121	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	79.90
08-09	AP	E0540569	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	95.85
08-31	AP	E0547726	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	25.00
09-21	AP	E0555238	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556170	FRANKING GROUP ONLINE	05/26/17	06/05/17	ADVERTISEMENTS	1,000.00
09-25	AP	E0556171	FRANKING GROUP ONLINE	05/10/17	05/31/17	ADVERTISEMENTS	500.00
09-27	AP	E0556690	FRANKING GROUP ONLINE	05/18/17	06/01/17	ADVERTISEMENTS	3,424.00
09-27	AP	E0556691	FRANKING GROUP ONLINE	04/24/17	06/05/17	ADVERTISEMENTS	3,500.00
09-27	AP	E0556692	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	23.96
09-27	AP	E0556995	FRANKING GROUP ONLINE	06/03/17	07/04/17	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	31,501.56
		OTHER SERVICES					
07-03	AP	E0529351	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	324.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE WALORSKI—Con.								
07-07	AP	E0529448	DOUGLAS J SOUZA	07/01/17	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
07-16	AP	00931398	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
07-19	AP	E0533973	BOWLING'S JANITORIAL	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		150.00
08-16	AP	00937041	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
08-21	AP	E0544199	US BUSINESS SYSTEMS INC	07/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		195.00
08-24	AP	E0544416	BOWLING'S JANITORIAL	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		150.00
09-16	AP	00942743	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
09-18	AP	E0553279	BOWLING'S JANITORIAL	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	12,039.09
		SUPPLIES AND MATERIALS						
07-03	AP	E0529349	SOUTH BEND TRIBUNE	07/05/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L		187.20
07-10	AP	E0531278	QUENCH	07/01/17	09/30/17	WATER		93.00
07-14	AP	00930430	CAPITOL MARKING PRODUCTS INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		49.25
07-19	AP	E0533942	CULLIGAN OF MICHIANA	06/30/17	07/31/17	WATER		28.70
07-20	AP	E0534226	SPAULDING, BRIAN P.	02/15/17	02/15/17	FOOD & BEVERAGE		8.55
07-20	AP	E0534226	SPAULDING, BRIAN P.	03/03/17	03/05/17	FOOD & BEVERAGE		95.00
07-20	AP	E0534226	SPAULDING, BRIAN P.	04/11/17	04/24/17	FOOD & BEVERAGE		29.84
07-20	AP	E0534226	SPAULDING, BRIAN P.	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)		85.59
07-20	AP	E0534226	SPAULDING, BRIAN P.	04/04/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		21.38
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		19.56
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		63.82
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-270.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		429.54
08-11	AP	E0541333	FAKER, JANET J.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		84.29
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		101.09
08-18	AP	E0544185	CULLIGAN OF MICHIANA	07/31/17	08/31/17	WATER		28.70
08-22	AP	E0544200	BLAZEY, JAMES W.	08/01/17	08/01/17	FOOD & BEVERAGE		25.00
08-29	AP	E0546028	MORRISSEY, JOHN M.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		196.95
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)		235.12
09-05	AP	E0547949	AMMEN, FAITH E.	08/28/17	08/28/17	FOOD & BEVERAGE		42.89
09-14	AP	E0551893	CULLIGAN OF MICHIANA	08/31/17	09/29/17	WATER		42.14
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		20.08
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		29.71
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)		220.46
							SUPPLIES AND MATERIALS TOTALS:	1,809.86
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		228.33
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	07/19/17	07/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,589.00
08-14	AP	00936191	FALKOWSKI, BENJAMIN E.	07/19/17	07/19/17	WARRANTIES		169.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		228.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		228.33

EQUIPMENT TOTALS:	2,442.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,951.17
OFFICE TOTALS:	299,951.17

2017 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,660.13	29,362.19
PERSONNEL COMPENSATION	589,516.70	198,563.26
TRAVEL	26,772.27	10,107.66
RENT, COMMUNICATION, UTILITIES	117,033.91	47,500.12
PRINTING AND REPRODUCTION	54,295.70	51,473.91
OTHER SERVICES	29,975.00	10,775.00
SUPPLIES AND MATERIALS	7,690.84	4,783.23
EQUIPMENT	2,317.77	772.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,262.32	353,337.96
OFFICE TOTALS:	858,262.32	353,337.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	197.15
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-76.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	211.45
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	28,170.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-98.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,016.82
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-59.10
						FRANKED MAIL TOTALS:	29,362.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE	425.00
ANFINSON, T E.	07/16/17	09/20/17	SHARED EMPLOYEE	908.64
ARRIGHI,THOMAS W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,875.00
BECKHAM,HILTON S	07/01/17	08/15/17	STAFF ASSISTANT	3,750.00
FITZPATRICK,CASEY T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
HESS,HANNAH M	07/01/17	08/18/17	SR DISTRICT REPRESENTATIVE	5,333.33
HIGBEE,DONOVAN J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
JOHNSON,TAYLOR C	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST	10,625.01
KRISHNAN,ARVIND	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
LALIBERTE,CODY T	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	10,625.01
OH,SAMUEL S	07/01/17	09/30/17	CHIEF OF STAFF	40,568.50
RANDLE,KATHARINE B	07/01/17	09/30/17	LEGISLATIVE AIDE	10,625.01
REYES,LUIS W	08/11/17	09/30/17	DISTRICT REPRESENTATIVE	4,444.45
SAMORA,JAY A	07/01/17	09/13/17	DISTRICT REPRESENTATIVE	7,300.00
SANCHEZ,VINCENT	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,333.33
SERSLEV,NATHANIEL C	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
WISSMANN, YVETTE T.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	198,563.26

TRAVEL

07-12	AP	E0531483	SERSLEV, NATHANIEL C.	06/14/17	06/15/17	MEALS	35.45
07-12	AP	E0531483	SERSLEV, NATHANIEL C.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	16.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIMI WALTERS—Con.							
07-12	AP E0531483	SERSLEV, NATHANIEL C.	06/12/17	06/14/17	TAXI/PARKING/TOLLS		33.38
07-12	AP E0531484	HIGBEE, DONOVAN J.	06/02/17	06/15/17	PRIVATE AUTO MILEAGE		75.58
07-12	AP E0531484	HIGBEE, DONOVAN J.	06/02/17	06/14/17	TAXI/PARKING/TOLLS		5.15
07-12	AP E0531485	HESS, HANNAH M.	06/02/17	06/07/17	PRIVATE AUTO MILEAGE		9.82
07-12	AP E0531486	SANCHEZ, VINCENT	06/02/17	06/13/17	PRIVATE AUTO MILEAGE		27.78
07-12	AP E0531487	SAMORA, JAY A.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		75.20
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION		275.20
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		195.20
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		275.20
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		275.20
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		275.20
07-18	AP E0535360	CITIBANK GOV CARD SERVICE	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION		564.60
07-18	AP E0535361	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		831.27
07-24	AP E0535357	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		275.20
07-24	AP E0535357	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		275.20
07-26	AP E0536493	SAMORA, JAY A.	06/16/17	06/26/17	PRIVATE AUTO MILEAGE		80.14
07-26	AP E0536493	SAMORA, JAY A.	06/23/17	06/23/17	TAXI/PARKING/TOLLS		7.92
07-26	AP E0536586	HESS, HANNAH M.	06/16/17	06/28/17	PRIVATE AUTO MILEAGE		31.44
07-26	AP E0536587	HIGBEE, DONOVAN J.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE		63.54
07-26	AP E0536587	HIGBEE, DONOVAN J.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		5.36
07-26	AP E0536588	SANCHEZ, VINCENT	06/16/17	06/28/17	PRIVATE AUTO MILEAGE		64.16
07-26	AP E0536590	BECKHAM, HILTON S.	06/27/17	06/28/17	PRIVATE AUTO MILEAGE		10.72
08-04	AP E0539651	SERSLEV, NATHANIEL C.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE		112.33
08-07	AP E0539641	HIGBEE, DONOVAN J.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE		16.26
08-07	AP E0539641	HIGBEE, DONOVAN J.	07/12/17	07/13/17	TAXI/PARKING/TOLLS		2.77
08-07	AP E0539644	BECKHAM, HILTON S.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE		30.17
08-07	AP E0539646	SANCHEZ, VINCENT	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		4.79
08-07	AP E0539647	HESS, HANNAH M.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE		11.61
08-07	AP E0539653	SAMORA, JAY A.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		10.90
08-07	AP E0539653	SAMORA, JAY A.	07/13/17	07/13/17	TAXI/PARKING/TOLLS		6.49
08-24	AP E0546154	SAMORA, JAY A.	07/17/17	07/25/17	PRIVATE AUTO MILEAGE		53.77
08-24	AP E0546155	HESS, HANNAH M.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE		55.18
08-24	AP E0546156	SANCHEZ, VINCENT	07/22/17	07/26/17	PRIVATE AUTO MILEAGE		30.97
08-24	AP E0546157	BECKHAM, HILTON S.	07/21/17	07/28/17	PRIVATE AUTO MILEAGE		51.32
08-24	AP E0546158	HIGBEE, DONOVAN J.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE		71.58
08-24	AP E0546158	HIGBEE, DONOVAN J.	07/26/17	07/28/17	TAXI/PARKING/TOLLS		8.01
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		275.20
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		275.20
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		275.20
08-28	AP E0546161	SERSLEV, NATHANIEL C.	07/22/17	07/22/17	PRIVATE AUTO MILEAGE		37.13
08-28	AP E0546161	SERSLEV, NATHANIEL C.	07/22/17	07/22/17	TAXI/PARKING/TOLLS		3.43
08-30	AP E0548265	HIGBEE, DONOVAN J.	08/08/17	08/14/17	PRIVATE AUTO MILEAGE		15.32
08-31	AP E0548260	SANCHEZ, VINCENT	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		12.55

08-31	AP	E0548266	SAMORA, JAY A.	08/09/17	08/10/17	PRIVATE AUTO MILEAGE	21.53
08-31	AP	E0548267	SERSLEV, NATHANIEL C.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE	38.07
08-31	AP	E0548267	SERSLEV, NATHANIEL C.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	15.75
09-05	AP	E0548940	FITZPATRICK, CASEY T.	08/22/17	08/23/17	MEALS	83.20
09-05	AP	E0548941	WISSMANN, YVETTE T.	08/22/17	08/24/17	MEALS	55.72
09-05	AP	E0548941	WISSMANN, YVETTE T.	08/23/17	08/24/17	TAXI/PARKING/TOLLS	49.09
09-11	AP	E0551141	SAMORA, JAY A.	08/17/17	08/29/17	PRIVATE AUTO MILEAGE	41.45
09-12	AP	E0551142	HIGBEE, DONOVAN J.	08/18/17	08/30/17	PRIVATE AUTO MILEAGE	47.99
09-12	AP	E0551142	HIGBEE, DONOVAN J.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	5.75
09-14	AP	E0553007	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	195.20
09-14	AP	E0553007	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	275.20
09-15	AP	E0553002	SANCHEZ, VINCENT	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	30.17
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	1,183.16
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	LODGING	611.19
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	MEALS	97.92
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	CAR RENTAL	303.23
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	37.37
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	TAXI/PARKING/TOLLS	183.00
09-15	AP	E0553006	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	791.20
09-15	AP	E0553006	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	275.20
09-18	AP	E0553926	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	60.68
09-18	AP	E0553926	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	LODGING	526.74
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	33.84
						TRAVEL TOTALS:	10,107.66
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931499	LBA IV-PPI LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
07-20	AP	E0534120	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	497.42
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)	629.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.34
07-26	AP	E0536589	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	319.94
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	00937145	LBA IV-PPI LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
08-16	AP	E0542800	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	498.06
08-22	AP	E0544647	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.20
08-28	AP	E0546161	SERSLEV, NATHANIEL C.	07/22/17	07/22/17	EQUIP RENTAL (EFF 1/3/03)	85.00
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)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	629.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.71
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	UTILITIES	16.00
09-15	AP	E0553932	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	505.74
09-15	AP	E0553934	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.20
09-16	AP	00942844	LBA IV-PPI LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/24/17	08/24/17	EQUIP RENTAL (EFF 1/3/03)	130.31
09-19	AP	E0553925	TELEPHONE TOWNHALL MEETING INC	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	14,571.56
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIMI WALTERS—Con.								
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		5.04
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)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		629.09
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.61
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,500.12
		PRINTING AND REPRODUCTION						
07-17	AP	E0533053	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		69.95
07-24	AP	E0535359	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		4,743.50
07-31	AP	E0537533	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		260.40
08-27	AP	E0546159	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		19.02
08-28	AP	E0546162	POLLING AMERICA COMMUNICATIONS	07/19/17	07/19/17	PRINTING & REPRODUCTION		24,036.00
08-28	AP	E0546163	MUSTARD SEED MEDIA LLC	06/01/17	07/31/17	ADVERTISEMENTS		22,186.19
09-01	AP	E0548268	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION		158.85
						PRINTING AND REPRODUCTION TOTALS:		51,473.91
		OTHER SERVICES						
07-16	AP	00930894	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
08-16	AP	00936539	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
09-15	AP	E0553003	THE NEWPORT BAY COMPANY	06/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		3,875.00
09-16	AP	00942241	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		10,775.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0531487	SAMORA, JAY A.	06/14/17	06/14/17	FOOD & BEVERAGE		20.00
07-21	GL	FRM0070253		07/17/17	07/21/17	FRAMING (TRANSFER)		101.00
07-24	AP	E0535356	OH, SAMUEL S.	06/23/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		509.95
07-24	AP	E0535356	OH, SAMUEL S.	07/06/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L		119.40
07-24	AP	E0535362	SPARKLETTS & SIERRA SPRINGS	06/05/17	06/27/17	WATER		98.12
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		89.91
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)		68.11
08-07	AP	E0539641	HIGBEE, DONOVAN J.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		21.54
08-09	AP	E0540808	SPARKLETTS & SIERRA SPRINGS	05/08/17	05/30/17	WATER		65.15
08-22	AP	E0544645	SPARKLETTS & SIERRA SPRINGS	07/03/17	07/25/17	WATER		93.13
08-22	AP	E0544646	OH, SAMUEL S.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		1,505.45
08-24	AP	E0546156	SANCHEZ, VINCENT	07/22/17	07/22/17	FOOD & BEVERAGE		38.15
08-24	AP	E0546158	HIGBEE, DONOVAN J.	07/22/17	07/22/17	FOOD & BEVERAGE		18.42
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		79.91
08-31	AP	E0548266	SAMORA, JAY A.	08/09/17	08/09/17	FOOD & BEVERAGE		20.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-185.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		197.77
09-11	AP	E0551143	SPARKLETTS & SIERRA SPRINGS	07/31/17	08/22/17	WATER		92.09
09-17	AP	E0553933	OH, SAMUEL S.	09/01/17	09/01/17	FOOD & BEVERAGE		129.98

09-17	AP	E0553933	OH, SAMUEL S.	09/01/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	488.12
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/24/17	08/24/17	FOOD & BEVERAGE	986.72
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	74.91
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-177.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	457.60
						SUPPLIES AND MATERIALS TOTALS:	4,783.23
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	257.53
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	257.53
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,337.96
						OFFICE TOTALS:	353,337.96

2017 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-454.74	-134.82
PERSONNEL COMPENSATION	699,277.86	244,122.75
TRAVEL	80,032.88	30,829.90
RENT, COMMUNICATION, UTILITIES	64,464.88	22,906.66
PRINTING AND REPRODUCTION	1,620.05	1,342.15
OTHER SERVICES	38,118.85	11,491.56
SUPPLIES AND MATERIALS	16,876.81	3,110.14
EQUIPMENT	5,100.71	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,037.30	313,668.34
OFFICE TOTALS:	905,037.30	313,668.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	16.19
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-71.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	19.09
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-130.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	31.90
						FRANKED MAIL TOTALS:	-134.82

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	4,121.01
AUGUSTUS,IMANI M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	6,533.33
BERG,ALYSSA M	06/01/17	06/26/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	127.41
BERTOCCI,TIMOTHY J	07/01/17	08/31/17	HVAC TRANSITION DIRECTOR	16,666.66
BERTOCCI,TIMOTHY J	09/01/17	09/30/17	LEGISLATIVE DIRECTOR	8,333.33
BRILEY,JOHN	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	20,000.01
CYRULNIK-DERCHER,SAMANTHA R	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	12,999.99
FRIE,AMANDA L	07/01/17	09/30/17	OFFICE MANAGER	13,682.76
HOFFMAN,KYLE J	07/01/17	09/30/17	CONSTITUENT ADVOCATE/STAFF AST	9,500.01
KJESETH,PEDER L	07/01/17	09/30/17	OUTREACH MANAGER	15,180.00
KROGMANN,MARK N	07/01/17	09/30/17	CONSTITUENT ADVOCATE	11,520.75
LONG,NATHANIEL D	06/28/17	09/30/17	SCHEDULER	9,581.58
PIERCE JR,JOHN S	07/01/17	09/30/17	COMMUNITY FIELD REP	13,261.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. WALZ—Con.								
			ROHR,KATELYN E	06/30/17	09/30/17	STAFF ASSISTANT		7,583.33
			SCHLOESSER,SHAWN P	07/01/17	09/30/17	VETERANS FIELD REPRESENTATIVE		13,500.75
			SEVERS,SARA V	07/01/17	07/31/17	STAFF ASSISTANT-ARDMORE OFFICE		5,000.00
			SEVERS,SARA V	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF		11,833.33
			SPICER MURPHY,ANN L	07/01/17	09/30/17	CONSTITUENT ADVOCATE		11,324.01
			STOCK,JESSE C	07/01/17	09/30/17	PRESS SECRETARY		12,624.99
			SYRJAMAKI,JOSHUA M	07/01/17	09/30/17	CHIEF OF STAFF		36,048.24
			TITUS,ALISON	06/29/17	09/30/17	PART-TIME EMPLOYEE		4,700.00
							PERSONNEL COMPENSATION TOTALS:	244,122.75
		TRAVEL						
07-03	AP	00929451	PIERCE JR,JOHN S	05/01/17	05/04/17	PRIVATE AUTO MILEAGE		424.01
07-03	AP	00929451	PIERCE JR,JOHN S	05/09/17	05/23/17	PRIVATE AUTO MILEAGE		302.81
07-03	AP	00929456	SCHLOESSER,SHAWN P	06/12/17	06/15/17	CAR RENTAL		401.40
07-03	AP	00929456	SCHLOESSER,SHAWN P	06/12/17	06/13/17	GASOLINE		48.54
07-03	AP	00929456	SCHLOESSER,SHAWN P	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		87.53
07-06	AP	E0530148	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	MEALS		7.50
07-07	AP	E0530149	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		25.00
07-24	AP	00930468	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION		2,467.20
07-24	AP	00930476	HON. TIMOTHY J. WALZ	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		587.97
07-25	AP	00930463	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	TAXI/PARKING/TOLLS		28.00
07-25	AP	00930467	SEVERS, SARA V.	06/19/17	06/25/17	MEALS		116.71
07-25	AP	00930467	SEVERS, SARA V.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		83.40
07-25	AP	00930467	SEVERS, SARA V.	06/19/17	06/25/17	TAXI/PARKING/TOLLS		206.88
07-25	AP	00930480	HOFFMAN, KYLE J.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		656.45
07-25	AP	00930483	KJESETH, PEDER L.	05/09/17	05/25/17	PRIVATE AUTO MILEAGE		683.73
07-28	AP	00934961	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	COMMERCIAL TRANSPORTATION		3,464.80
08-01	AP	00934958	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	COMMERCIAL TRANSPORTATION		936.80
08-01	AP	00934958	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	LODGING		1,326.81
08-01	AP	00934958	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	MEALS		92.51
08-01	AP	00934958	CITIBANK GOV CARD SERVICE	06/19/17	06/21/17	TAXI/PARKING/TOLLS		64.16
08-17	AP	00935897	PIERCE JR,JOHN S	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		354.17
08-17	AP	00935900	PIERCE JR,JOHN S	07/11/17	07/31/17	PRIVATE AUTO MILEAGE		588.50
08-28	AP	00940644	HOFFMAN, KYLE J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		411.95
08-30	AP	00940650	FRIE,AMANDA L	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		84.00
08-30	AP	00940651	HON. TIMOTHY J. WALZ	07/09/17	07/31/17	PRIVATE AUTO MILEAGE		704.06
08-30	AP	00940652	SCHLOESSER,SHAWN P	07/13/17	07/26/17	MEALS		25.46
08-30	AP	00940652	SCHLOESSER,SHAWN P	08/08/17	08/11/17	GASOLINE		26.79
08-30	AP	00940652	SCHLOESSER,SHAWN P	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		67.20
08-30	AP	00940652	SCHLOESSER,SHAWN P	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		31.89
08-30	AP	00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17	08/02/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP	00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17	08/02/17	MEALS		69.47
08-30	AP	00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17	07/30/17	TAXI/PARKING/TOLLS		15.67
08-30	AP	00940792	PIERCE JR,JOHN S	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		502.37

08-31	AP	00940635	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,864.00
08-31	AP	00940636	CITIBANK GOV CARD SERVICE	07/21/17	08/05/17	COMMERCIAL TRANSPORTATION	649.15
08-31	AP	00940636	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	28.00
09-05	AP	00940940	KJESETH, PEDER L.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	368.08
09-05	AP	00940940	KJESETH, PEDER L.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	361.66
09-05	AP	00940940	KJESETH, PEDER L.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	602.95
09-09	AP	00941539	TITUS, ALISON	07/31/17	08/04/17	MEALS	101.31
09-09	AP	00941539	TITUS, ALISON	08/03/17	08/03/17	TAXI/PARKING/TOLLS	46.20
09-09	AP	00941541	STOCK, JESSE C.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	86.56
09-13	AP	00941546	HOFFMAN, KYLE J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	631.30
09-13	AP	00941547	HON. TIMOTHY J. WALZ	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	507.72
09-14	AP	00941651	CITIBANK GOV CARD SERVICE	07/11/17	07/22/17	COMMERCIAL TRANSPORTATION	879.60
09-14	AP	00941651	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	LODGING	518.03
09-16	AP	00943673	SCHLOESSER,SHAWN P	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	166.92
09-20	AP	00943675	ROHR, KATELYN E.	08/20/17	08/24/17	MEALS	60.93
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	MEALS	82.64
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	CAR RENTAL	277.01
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	GASOLINE	14.90
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/03/17	08/10/17	LODGING	425.20
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	CAR RENTAL	249.03
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	32.37
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/15/17	08/24/17	COMMERCIAL TRANSPORTATION	717.60
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	LODGING	488.44
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	MEALS	598.49
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	CAR RENTAL	604.20
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/04/17	08/05/17	TAXI/PARKING/TOLLS	134.05
09-21	AP	00946064	SEVERS, SARA V.	07/22/17	07/29/17	MEALS	60.41
09-21	AP	00946064	SEVERS, SARA V.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	171.00
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	07/27/17	08/04/17	COMMERCIAL TRANSPORTATION	1,186.00
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	07/30/17	08/24/17	LODGING	3,780.04
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	MEALS	83.23
09-27	AP	00946420	FRIE,AMANDA L	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	109.14
						TRAVEL TOTALS:	30,829.90
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931807	PURA VIDA PROPERTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00932101	THE PROW COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
07-24	AP	00930473	UPS	06/12/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	131.95
07-24	AP	00930474	CITY OF MANKATO	05/10/17	06/08/17	UTILITIES	111.00
07-24	AP	00930478	CHARTER COMMUNICATIONS	06/27/17	07/26/17	UTILITIES	730.56
07-24	AP	00930479	XCEL ENERGY	05/15/17	06/14/17	UTILITIES	181.47
07-24	AP	00930485	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	13.33
07-24	AP	00930487	CENTERPOINT ENERGY RESOURCE CORPORATION	05/25/17	06/26/17	UTILITIES	12.32
07-24	AP	00930492	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-24	AP	00930494	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	725.72
07-25	AP	00930463	CITIBANK GOV CARD SERVICE	05/27/17	06/03/17	UTILITIES	39.98
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)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	655.34
07-28	AP	00934960	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. TIMOTHY J. WALZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP	00934966	CHARTER COMMUNICATIONS	07/10/17	08/09/17	UTILITIES		227.92
08-01	AP	00934958	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		-272.23
08-16	AP	00935891	CHARTER COMMUNICATIONS	07/27/17	08/26/17	UTILITIES		716.09
08-16	AP	00937455	PURA VIDA PROPERTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	00937752	THE PROW COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
08-17	AP	00935888	UNITED PARCEL SERVICE	06/23/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		19.66
08-17	AP	00935889	UNITED PARCEL SERVICE	06/29/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		21.99
08-17	AP	00935890	CITY OF MANKATO	06/08/17	07/10/17	UTILITIES		110.83
08-17	AP	00935892	XCEL ENERGY	06/14/17	07/16/17	UTILITIES		229.12
08-17	AP	00935894	AMERICAN PROPERTY MGMT AND SERVICES	07/01/17	07/31/17	UTILITIES		218.00
08-17	AP	00935896	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-17	AP	00935899	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,207.48
08-29	AP	00940640	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		15.47
08-29	AP	00940648	CHARTER COMMUNICATIONS	08/10/17	09/09/17	UTILITIES		228.48
08-30	AP	00940637	SWEDES SURPLUS	08/16/17	08/16/17	TEMPORARY SPACE RENTAL		1,400.00
08-30	AP	00940641	UPS	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL		5.33
08-30	AP	00940654	UPS	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		28.43
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)		741.11
09-05	AP	00940914	XCEL ENERGY	07/16/17	08/14/17	UTILITIES		206.46
09-05	AP	00940915	CHARTER COMMUNICATIONS	08/27/17	09/26/17	UTILITIES		755.23
09-05	AP	00940916	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-10	AP	00941548	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		144.27
09-11	AP	00941540	CENTERPOINT ENERGY RESOURCE CORPORATION	06/26/17	07/26/17	UTILITIES		12.32
09-13	AP	00941543	CITY OF MANKATO	07/10/17	08/10/17	UTILITIES		110.83
09-13	AP	00941550	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		672.33
09-14	AP	00941651	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	UTILITIES		59.95
09-15	AP	00943676	CENTERPOINT ENERGY RESOURCE CORPORATION	07/26/17	08/24/17	UTILITIES		12.32
09-15	AP	00943677	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.67
09-15	AP	00943678	UNITED PARCEL SERVICE	08/10/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		19.41
09-16	AP	00943147	PURA VIDA PROPERTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	00943441	THE PROW COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	UTILITIES		59.95
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	UTILITIES		23.95
09-22	AP	00946063	CHARTER COMMUNICATIONS	09/10/17	10/09/17	UTILITIES		231.58
09-26	AP	00946421	CHARTER COMMUNICATIONS	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE		737.68
09-26	AP	00946422	KYVON	08/28/17	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
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)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		532.23
09-27	AP	00946423	UPS	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		12.80
09-27	AP	00946424	CITY OF MANKATO	08/10/17	09/07/17	UTILITIES		95.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,906.66

PRINTING AND REPRODUCTION

07-03	AP	00929452	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	230.00
07-03	AP	00929454	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	199.75
07-03	AP	00929455	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	199.75
07-19	AP	00934816	CITI PCARD-NELSON PRINTING CO	05/29/17	06/28/17	PRINTING & REPRODUCTION	307.80
09-15	AP	00943670	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	119.85
09-15	AP	00943672	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	285.00
						PRINTING AND REPRODUCTION TOTALS:	1,342.15

OTHER SERVICES

07-16	AP	00931409	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931410	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00934816	CITI PCARD-MSU CASHIERS OFFICE	05/29/17	06/28/17	TRAINING	20.00
07-24	AP	00930486	SHRED-IT USA LLC	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	33.45
07-24	AP	00930490	AMERICAN PROPERTY MGMT AND SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	218.00
07-28	AP	00934967	THE CARETAKERS OF MANKATO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	465.21
08-04	AP	00935118	ROHN INDUSTRIES	07/18/17	07/18/17	JANITORIAL AND MAINT SERV	36.40
08-16	AP	00937052	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937053	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	00935893	SHRED-IT USA LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	33.45
08-29	AP	00940642	SHRED-IT USA LLC	01/24/17	02/21/17	JANITORIAL AND MAINT SERV	62.20
08-30	AP	00940639	ROHN INDUSTRIES	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	36.40
09-05	AP	00940937	ROHN INDUSTRIES	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	36.40
09-13	AP	00941538	AMERICAN PROPERTY MGMT AND SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	218.00
09-14	AP	00941549	SHRED IT USA JV LLC	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	33.45
09-16	AP	00942754	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942755	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943671	SHRED IT USA JV LLC	01/24/17	02/21/17	JANITORIAL AND MAINT SERV	62.20
09-20	AP	00943668	ROHN INDUSTRIES	09/13/17	09/13/17	JANITORIAL AND MAINT SERV	36.40
						OTHER SERVICES TOTALS:	11,491.56

SUPPLIES AND MATERIALS

07-03	AP	00929453	HAGUE QUALITY WATER OF MD INC	06/17/17	07/16/17	WATER	63.00
07-18	AP	E0534191	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	FOOD & BEVERAGE	500.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	371.01
07-19	AP	00934816	CITI PCARD-HOBBY LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	26.79
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.31
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.62
07-19	AP	00934816	CITI PCARD-WALGREENS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.61
07-24	AP	00930482	CULLIGAN OF ROCHESTER	07/01/17	07/31/17	WATER	14.02
07-24	AP	00930489	MINNESOTA CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	311.25
07-24	AP	00930491	CULLIGAN WATER CONDITIONING OF MANKATO	06/09/17	07/31/17	WATER	41.02
07-28	AP	00934969	HAGUE QUALITY WATER OF MD INC	07/17/17	08/16/17	WATER	63.00
07-31	AP	E0538019	SYRJAMAKI,JOSHUA M	07/13/17	07/13/17	FOOD & BEVERAGE	118.72
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-223.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	225.09
08-16	AP	00935887	MINNESOTA CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	356.10
08-16	AP	00935898	CULLIGAN OF ROCHESTER	07/14/17	08/31/17	WATER	29.46
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.34
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIMOTHY J. WALZ—Con.							
08-29	AP 00940647	CULLIGAN WATER CONDITIONING OF MANKATO	07/21/17	08/31/17	WATER		41.02
08-29	AP 00940655	HAGUE QUALITY WATER OF MD INC	08/17/17	09/16/17	WATER		63.00
08-30	AP 00940652	SCHLOESSER,SHAWN P	08/09/17	08/10/17	FOOD & BEVERAGE		20.56
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-725.20
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		277.91
09-13	AP 00941544	BURRELLESLUCE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		351.70
09-13	AP 00941545	CULLIGAN OF ROCHESTER	09/01/17	09/30/17	WATER		14.06
09-20	AP 00943665	CULLIGAN WATER CONDITIONING OF MANKATO	08/30/17	09/30/17	WATER		48.39
09-20	AP 00943683	HAGUE QUALITY WATER OF MD INC	09/17/17	10/16/17	WATER		63.00
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		61.40
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		136.53
09-20	AP 00946143	CITI PCARD-EB 2017 ANNUAL LUNCHE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		30.00
09-20	AP 00946143	CITI PCARD-MENARDS MANKATO MN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		8.57
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		573.66
					SUPPLIES AND MATERIALS TOTALS:		3,110.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,668.34
					OFFICE TOTALS:		313,668.34
2017 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,237.89	18,930.55
					PERSONNEL COMPENSATION	783,530.65	267,665.51
					TRAVEL	61,418.41	23,514.86
					RENT, COMMUNICATION, UTILITIES	30,338.24	10,741.28
					PRINTING AND REPRODUCTION	25,238.34	24,161.36
					OTHER SERVICES	27,870.00	13,105.00
					SUPPLIES AND MATERIALS	12,676.65	3,843.50
					EQUIPMENT	1,350.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,660.18	362,412.06
					OFFICE TOTALS:	961,660.18	362,412.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		20.65
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		18,838.28
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		87.79
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		2.88
					FRANKED MAIL TOTALS:		18,930.55
PERSONNEL COMPENSATION							
		AWAN, IMRAN	07/01/17	07/24/17	SHARED EMPLOYEE		1,333.33

			BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			DAMRON,DAVID A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,000.01
			FARHADIAN,SARAH	07/01/17	08/31/17	LEG DIRECTOR / GENERAL COUNSEL	20,000.00
			FARHADIAN,SARAH	08/01/17	08/31/17	LEG DIRECTOR / GENERAL COUNSEL (OTHER COMPENSATION)	10,000.00
			FLINK, LAURIE	07/01/17	09/30/17	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
			GALLAGHER, ELIZABETH A.	07/01/17	09/30/17	CASEWORK DIRECTOR	15,836.25
			GERSON,KEVIN M	07/01/17	07/31/17	PART-TIME EMPLOYEE	1,875.00
			GERSON,KEVIN M	08/01/17	09/30/17	DIGITAL DIR/DEP PRESS SEC	4,166.66
			GRANDWILLIAMS,HARRISON D	08/14/17	09/30/17	SENIOR DEPUTY DISTRICT DIRECTO	8,747.22
			GREEN,LORI	07/01/17	08/11/17	DISTRICT DIRECTOR	8,541.67
			GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00
			HOLLERS,LOGAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			JEREZ,PHILLIP	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	10,625.01
			KUMAR,ROSALYN	07/01/17	09/30/17	DEPUTY COS/FLOOR DIRECTOR	300.00
			LANE,KAITLYN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/CORRES	9,999.99
			LIQUERMAN,MICHAEL	07/01/17	09/30/17	OUTREACH COORDINAT/PRESS ASST	13,314.99
			MYLOTT,LAUREN A	07/01/17	09/30/17	SCHEDULER	12,500.01
			PAIKOWSKY, STEVEN M.	07/01/17	09/30/17	SENIOR ADVISOR	11,250.00
			PIERESCHI, VIVIAN F.	07/01/17	09/30/17	DEP DIST DIRECTOR-BROWARD	18,333.34
			POUGH, TRACIE S.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			STEINBERG,JONATHAN S	07/01/17	08/31/17	LEGIS CORRES/LEGIS ASST	7,500.00
			STEINBERG,JONATHAN S	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,333.33
			VIGGIANO,MICHAEL J	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	267,665.51
		TRAVEL					
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	05/01/17	06/10/17	COMMERCIAL TRANSPORTATION	3,021.20
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING	373.84
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	TAXI/PARKING/TOLLS	347.18
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	971.90
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	05/02/17	05/25/17	LODGING	358.93
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	MEALS	88.71
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	04/27/17	05/25/17	TAXI/PARKING/TOLLS	143.34
07-20	AP	E0534556	GALLAGHER, ELIZABETH A.	06/01/17	06/06/17	PRIVATE AUTO MILEAGE	31.00
07-20	AP	E0534558	LIQUERMAN,MICHAEL	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	241.00
07-20	AP	E0534558	LIQUERMAN,MICHAEL	06/02/17	06/02/17	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0534499	JEREZ, PHILLIP	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	74.25
07-24	AP	E0534499	JEREZ, PHILLIP	06/23/17	06/23/17	TAXI/PARKING/TOLLS	20.00
07-24	AP	E0534516	FLINK, LAURIE	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	117.00
07-24	AP	E0534516	FLINK, LAURIE	06/29/17	06/29/17	TAXI/PARKING/TOLLS	16.00
07-24	AP	E0534695	PAIKOWSKY, STEVEN M.	05/25/17	05/25/17	MEALS	17.57
07-26	AP	00935260	JEREZ, PHILLIP	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	112.70
07-26	AP	E0535229	POUGH, TRACIE S.	06/18/17	06/18/17	MEALS	11.47
07-26	AP	E0535229	POUGH, TRACIE S.	06/18/17	06/18/17	TAXI/PARKING/TOLLS	17.18
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION	727.80
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	LODGING	399.90
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	MEALS	62.30
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/17/17	06/19/17	CAR RENTAL	55.76
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	GASOLINE	15.10
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	TAXI/PARKING/TOLLS	130.49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	AP	E0534557	PIERESCHI, VIVIAN F.	06/26/17	06/28/17	MEALS		89.76
07-27	AP	E0534557	PIERESCHI, VIVIAN F.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		20.00
07-27	AP	E0534557	PIERESCHI, VIVIAN F.	06/26/17	06/28/17	TAXI/PARKING/TOLLS		24.07
07-27	AP	E0535227	GREEN, LORI	06/01/17	06/12/17	PRIVATE AUTO MILEAGE		117.60
07-27	AP	E0535228	DAMRON, DAVID A.	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION		359.15
07-27	AP	E0535228	DAMRON, DAVID A.	06/16/17	06/19/17	LODGING		234.46
07-27	AP	E0535228	DAMRON, DAVID A.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		12.45
08-04	AP	E0538969	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		358.40
08-04	AP	E0538969	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS		10.79
08-07	AP	E0535226	HOLLERS, LOGAN L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		20.82
08-07	AP	E0539373	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	COMMERCIAL TRANSPORTATION		1,972.20
08-07	AP	E0539373	CITIBANK GOV CARD SERVICE	06/10/17	06/11/17	MEALS		31.65
08-07	AP	E0539373	CITIBANK GOV CARD SERVICE	06/10/17	06/27/17	TAXI/PARKING/TOLLS		1,186.55
08-16	AP	E0538970	CITIBANK GOV CARD SERVICE	06/16/17	06/18/17	COMMERCIAL TRANSPORTATION		455.39
08-16	AP	E0538970	CITIBANK GOV CARD SERVICE	06/16/17	06/18/17	LODGING		260.85
08-16	AP	E0538970	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	MEALS		13.70
08-16	AP	E0538970	CITIBANK GOV CARD SERVICE	06/16/17	06/18/17	CAR RENTAL		88.01
08-16	AP	E0538970	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		41.34
08-16	AP	E0543290	LIQUERMAN,MICHAEL	07/10/17	07/21/17	PRIVATE AUTO MILEAGE		63.50
08-16	AP	E0543302	LANE, KAITLYN M.	07/12/17	07/25/17	TAXI/PARKING/TOLLS		55.00
08-16	AP	E0543313	JEREZ, PHILLIP	07/19/17	07/21/17	PRIVATE AUTO MILEAGE		57.00
08-16	AP	E0543319	FLINK, LAURIE	07/24/17	07/27/17	PRIVATE AUTO MILEAGE		56.00
08-16	AP	E0544612	PIERESCHI, VIVIAN F.	07/16/17	07/25/17	PRIVATE AUTO MILEAGE		71.00
09-06	AP	E0549953	FARHADIAN,SARAH	05/09/17	05/09/17	MEALS		12.40
09-06	AP	E0549953	FARHADIAN,SARAH	05/09/17	05/09/17	TAXI/PARKING/TOLLS		17.24
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/17/17	08/19/17	LODGING		152.72
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/23/17	08/25/17	MEALS		37.15
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/23/17	08/25/17	CAR RENTAL		104.49
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/25/17	08/25/17	GASOLINE		13.53
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/23/17	08/24/17	TAXI/PARKING/TOLLS		27.42
09-07	AP	E0548315	STEINBERG, JONATHAN S.	07/18/17	07/19/17	TAXI/PARKING/TOLLS		13.05
09-07	AP	E0548316	CITIBANK GOV CARD SERVICE	07/11/17	08/02/17	COMMERCIAL TRANSPORTATION		806.00
09-07	AP	E0548316	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	TAXI/PARKING/TOLLS		58.58
09-08	AP	E0548317	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		5.54
09-08	AP	E0548317	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING		634.34
09-08	AP	E0548371	CITIBANK GOV CARD SERVICE	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION		383.96
09-08	AP	E0548371	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	MEALS		41.48
09-08	AP	E0548371	CITIBANK GOV CARD SERVICE	07/07/17	07/26/17	TAXI/PARKING/TOLLS		39.98
09-08	AP	E0549295	CITIBANK GOV CARD SERVICE	07/05/17	07/25/17	COMMERCIAL TRANSPORTATION		1,347.21
09-08	AP	E0549295	CITIBANK GOV CARD SERVICE	06/26/17	07/28/17	LODGING		1,027.20
09-08	AP	E0549295	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	MEALS		129.27
09-08	AP	E0549295	CITIBANK GOV CARD SERVICE	06/27/17	07/27/17	TAXI/PARKING/TOLLS		233.06
09-09	AP	E0551021	LIQUERMAN,MICHAEL	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		200.50

09-11	AP	E0551023	STEINBERG, JONATHAN S.	08/29/17	08/29/17	MEALS	24.47
09-11	AP	E0551023	STEINBERG, JONATHAN S.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	68.93
09-12	AP	E0551020	PIERESCHI, VIVIAN F.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	160.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	6.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	61.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	11.50
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	1.06
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/05/17	COMMERCIAL TRANSPORTATION	397.16
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/01/17	LODGING	575.89
09-15	AP	E0551019	DAMRON, DAVID A.	08/30/17	08/30/17	MEALS	8.48
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/05/17	TAXI/PARKING/TOLLS	65.94
09-15	AP	E0552840	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	371.35
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION	873.80
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	96.97
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	MEALS	69.44
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	TAXI/PARKING/TOLLS	135.98
09-25	AP	E0555458	GRANDWILLIAMS, HARRISON D.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE	143.25
09-27	AP	E0556917	DAMRON, DAVID A.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	266.00
09-27	AP	E0556917	DAMRON, DAVID A.	09/11/17	09/19/17	LODGING	1,257.67
09-27	AP	E0556917	DAMRON, DAVID A.	09/06/17	09/12/17	MEALS	108.50
09-27	AP	E0556917	DAMRON, DAVID A.	09/06/17	09/14/17	CAR RENTAL	524.65
09-27	AP	E0556917	DAMRON, DAVID A.	09/14/17	09/19/17	TAXI/PARKING/TOLLS	37.39
						TRAVEL TOTALS:	23,514.86
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0531205	VERIZON	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.07
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	24.42
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	2.38
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.64
07-24	AP	E0534498	COMCAST	07/01/17	07/31/17	UTILITIES	131.67
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)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	60.71
07-26	AP	E0535506	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	480.13
07-28	AP	E0539374	AT & T	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.04
07-28	AP	E0539375	AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.68
07-28	AP	E0539376	AT & T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.68
08-07	AP	E0539373	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	UTILITIES	5.99
08-10	AP	E0540648	VERIZON	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.20
08-16	AP	E0543287	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	360.93
08-16	AP	E0543303	COMCAST	08/01/17	08/31/17	UTILITIES	141.17
08-16	AP	E0544611	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	354.23
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	23.94
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)	134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,114.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.74
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	39.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
09-01	AP E0548318	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		864.00
09-07	AP E0549952	DEFINITIVE SERVICES INC	08/22/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		185.00
09-09	AP E0551025	COMCAST	09/01/17	09/30/17	UTILITIES		131.67
09-10	AP E0551026	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		271.19
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		11.34
09-13	AP E0552843	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		360.87
09-26	AP 00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		5.64
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)		134.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,071.39
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		39.17
09-27	AP E0556915	AT & T	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE		861.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,741.28
	PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION		48.84
07-27	AP 00935206	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION		54.56
07-28	AP E0538548	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		69.95
08-15	AP E0543293	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		74.95
08-15	AP E0543296	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION		224.85
08-15	AP E0543297	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION		74.95
08-17	AP E0544610	MASTERPRINT	06/02/17	06/02/17	PRINTING & REPRODUCTION		23,593.56
09-06	AP E0549953	FARHADIAN,SARAH	05/09/17	05/09/17	PRINTING & REPRODUCTION		19.70
						PRINTING AND REPRODUCTION TOTALS:	24,161.36
	OTHER SERVICES						
07-16	AP 00931884	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-24	AP E0534495	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00937532	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-17	AP E0543299	FIRESIDE21	07/13/17	07/13/17	WEB DEV HST,EMAIL & RLTD SERV		6,700.00
08-17	AP E0544613	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP E0552841	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00943224	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:	13,105.00
	SUPPLIES AND MATERIALS						
07-03	AP E0531206	OFFICE DEPOT INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		38.97
07-03	AP E0531207	OFFICE DEPOT INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		26.98
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		476.66
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		673.95
07-19	AP 00934816	CITI PCARD-PARTY CITY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		19.02
07-19	AP 00934816	CITI PCARD-PUBLIX	05/29/17	06/28/17	FOOD & BEVERAGE		43.99
07-19	AP 00934816	CITI PCARD-SCUOTTOS PIZZA PASTA	05/29/17	06/28/17	FOOD & BEVERAGE		131.00
07-20	AP E0534558	LIQUERMAN,MICHAEL	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		14.27
07-24	AP E0534497	READYREFRESH BY NESTLE	05/25/17	06/24/17	WATER		60.55
07-24	AP E0534516	FLINK, LAURIE	06/15/17	06/15/17	FOOD & BEVERAGE		10.00

07-27	AP	E0535227	GREEN, LORI	06/05/17	06/15/17	FOOD & BEVERAGE	59.65
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)	188.13
08-04	AP	E0539379	OFFICE DEPOT INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	28.18
08-07	AP	E0539377	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	15.16
08-07	AP	E0539378	OFFICE DEPOT INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	182.72
08-10	AP	E0540645	ICE MOUNTAIN SPRING WATER	06/25/17	07/24/17	WATER	66.55
08-17	AP	E0544614	HAGUE QUALITY WATER OF MD INC	08/07/17	09/06/17	WATER	134.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.51
08-18	AP	00940378	CITI PCARD-PUBLIX	06/29/17	07/28/17	FOOD & BEVERAGE	41.98
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)	90.47
09-06	AP	E0549950	READYREFRESH BY NESTLE	07/25/17	08/24/17	WATER	60.55
09-06	AP	E0549954	HOLLERS, LOGAN L.	08/24/17	08/24/17	FOOD & BEVERAGE	100.00
09-06	AP	E0549955	OFFICE DEPOT INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	193.49
09-09	AP	E0551021	LIQUERMAN,MICHAEL	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	5.51
09-12	AP	E0551020	PIERESCHI, VIVIAN F.	08/31/17	08/31/17	FOOD & BEVERAGE	237.36
09-13	AP	E0552842	HAGUE QUALITY WATER OF MD INC	09/07/17	10/06/17	WATER	59.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	99.36
09-20	AP	00946143	CITI PCARD-PUBLIX	07/29/17	08/28/17	FOOD & BEVERAGE	56.62
09-20	AP	00946143	CITI PCARD-SUN SENTINEL SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	514.91
09-25	AP	E0555458	GRANDWILLIAMS, HARRISON D.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	52.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	163.97
						SUPPLIES AND MATERIALS TOTALS:	3,843.50
		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:	362,412.06
						OFFICE TOTALS:	362,412.06

2017 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,105.71	14,486.65
PERSONNEL COMPENSATION	506,646.13	192,434.46
TRAVEL	15,810.34	5,110.65
RENT, COMMUNICATION, UTILITIES	73,408.89	26,257.06
PRINTING AND REPRODUCTION	13,649.18	12,979.50
OTHER SERVICES	18,392.00	6,187.00
SUPPLIES AND MATERIALS	10,003.57	3,033.86
EQUIPMENT	12,374.00	7,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,389.82	267,718.18
OFFICE TOTALS:	681,389.82	267,718.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	52.87
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	14,404.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MAXINE WATERS—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		15.19
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		13.92
							FRANKED MAIL TOTALS:	14,486.65
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	09/08/17	09/30/17	SPECIAL ASSISTANT		3,513.89
			CLOUD,HAMILTON S	07/01/17	09/30/17	SPECIAL EVENTS DIRECTOR		15,240.00
			COOPER,ZACHARY	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			DORSEY,RYKIA G	07/01/17	09/30/17	PRESS SECRETARY		12,500.00
			FERGUSSON,PATRICK	07/01/17	09/30/17	LEGISLATIVE COUNSEL		16,250.01
			JIMENEZ, BLANCA E.	07/01/17	09/30/17	CONGRESSIONAL AIDE		21,271.74
			LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,000.01
			NICHOLSON,TERRY M	07/01/17	09/30/17	STAFF ASSISTANT		10,668.00
			POWELL,JASON R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		3,141.00
			RADOSEVICH,MARTIN	07/01/17	07/31/17	SHARED EMPLOYEE		2,750.00
			REZAEE-ROD,PANIZ	07/01/17	09/30/17	SHARED EMPLOYEE		1,250.01
			ROBINSON,NICOLE J	08/06/17	09/30/17	CONGRESSIONAL AIDE		16,805.56
			SAMUEL, TWAUN	07/01/17	09/30/17	CHIEF OF STAFF		15,000.00
			SANCHEZ,ANDREW	07/01/17	08/07/17	CONGRESSIONAL AIDE		2,960.00
			SENGSTOCK, KATHLEEN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		18,515.34
			SMITH,SYMONNE M	07/24/17	09/30/17	SCHEDULER		9,388.89
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
			WALKER,TIAYANA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			WOODWARD, NATHANIEL	07/01/17	09/30/17	CONGRESSIONAL AIDE		11,430.00
							PERSONNEL COMPENSATION TOTALS:	192,434.46
		TRAVEL						
07-21	AP	E0534568	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		2,828.60
07-21	AP	E0534568	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		85.82
08-21	AP	E0543664	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,128.60
08-21	AP	E0543664	CITIBANK GOV CARD SERVICE	06/11/17	07/23/17	TAXI/PARKING/TOLLS		88.47
09-06	AP	E0549357	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION		752.40
09-06	AP	E0549357	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING		226.76
							TRAVEL TOTALS:	5,110.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931936	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
07-19	AP	E0533630	BLUE CHIP MOVING&STORAGE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		216.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		82.14
07-20	AP	E0534339	TIME WARNER CABLE	07/16/17	08/15/17	UTILITIES		292.34
07-25	AP	E0536295	AT&T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,135.50
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)		134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,450.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.19

07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	206.00
08-16	AP	00937584	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	39.21
08-22	AP	E0546337	HARRIS & HARRIS SOUND SERVICES	06/24/17	06/24/17	EQUIP RENTAL (EFF 1/3/03)	350.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.38
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	70.00
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)	134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,420.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.37
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.28
09-06	AP	E0549390	AT&T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,017.96
09-07	AP	E0550081	LAWSON, DION A.	08/18/17	09/15/17	UTILITIES	584.67
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	37.87
09-16	AP	00943275	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
09-18	AP	E0554045	ADVANCED PARTY RENTALS	06/23/17	06/23/17	EQUIP RENTAL (EFF 1/3/03)	48.75
09-18	AP	E0554942	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	284.05
09-19	AP	E0554098	ROCKET MAIL LLC	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	1,220.79
09-22	AP	E0556036	AT&T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,159.51
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.05
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	407.67
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)	134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,535.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.28
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	67.80
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,257.06
		PRINTING AND REPRODUCTION					
07-25	AP	E0536561	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	40.00
07-31	AP	E0538943	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	96.00
08-09	AP	E0542179	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	40.00
08-31	AP	E0548235	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	50.50
09-19	AP	E0554046	PRINTCO GRAPHIC ARTS	06/24/17	06/24/17	PRINTING & REPRODUCTION	12,753.00
						PRINTING AND REPRODUCTION TOTALS:	12,979.50
		OTHER SERVICES					
07-16	AP	00931370	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937013	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942715	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0554044	TRANSLATION 4 ALL INC	06/30/17	06/30/17	TRANSLATN AND INTERPRET SERV	607.00
						OTHER SERVICES TOTALS:	6,187.00
		SUPPLIES AND MATERIALS					
07-20	AP	E0534334	QUENCH	03/22/17	06/30/17	WATER	191.76
07-20	AP	E0534336	QUENCH	07/01/17	09/30/17	WATER	129.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	33.10
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	50.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	61.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MAXINE WATERS—Con.							
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		140.05
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		54.23
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		84.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		409.87
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		29.58
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		22.63
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		84.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		28.49
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		45.86
08-30	AP E0548237	W.B. MASON CO. INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		118.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		127.68
09-01	AP 00941125	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.00
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		35.91
09-27	AP 00946272	IMPACTOFFICE	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		465.66
09-27	AP 00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		29.99
09-27	AP E0556898	CLOUD, HAMILTON S.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		108.65
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		689.93
						SUPPLIES AND MATERIALS TOTALS:	3,033.86
	EQUIPMENT						
07-18	GL GLA0069930		07/13/17	07/13/17	CARPET		3,000.00
07-26	AP E0536559	CANON BUSINESS SOLUTIONS	07/06/17	07/06/17	MAINTENANCE / REPAIRS		180.00
07-26	AP E0536560	CANON BUSINESS SOLUTIONS	07/07/17	07/07/17	MAINTENANCE / REPAIRS		180.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		790.00
08-03	AP 00935527	CONNECTION	05/12/17	05/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		790.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		790.00
						EQUIPMENT TOTALS:	7,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,718.18
						OFFICE TOTALS:	267,718.18
2016 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-24	AP E0535231	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
	SUPPLIES AND MATERIALS						
08-01	AP 00935427	CONNECTION	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		6.00
08-01	AP 00935427	CONNECTION	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		712.16
08-01	AP 00935455	CONNECTION	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		890.20
						SUPPLIES AND MATERIALS TOTALS:	1,608.36
	EQUIPMENT						
08-01	AP 00935427	CONNECTION	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		787.57
08-01	AP 00935455	CONNECTION	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00

EQUIPMENT TOTALS:	2,786.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,994.93
OFFICE TOTALS:	4,994.93

2017 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,154.01	562.04
PERSONNEL COMPENSATION	693,649.71	233,937.38
TRAVEL	20,870.52	8,234.54
RENT, COMMUNICATION, UTILITIES	69,275.65	23,892.47
PRINTING AND REPRODUCTION	4,195.40	1,802.17
OTHER SERVICES	41,268.14	13,753.20
SUPPLIES AND MATERIALS	17,964.67	2,465.09
EQUIPMENT	3,993.52	2,324.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,371.62	286,971.21
OFFICE TOTALS:	852,371.62	286,971.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	236.12
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	213.61
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	153.21
						FRANKED MAIL TOTALS:	562.04

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	14,162.49
ALLEN,KIRSTEN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,737.51
BLOCK, KEVIN R.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,162.49
DEAN,AUSTIN M	08/22/17	09/30/17	DIGITAL COMMUNICATIONS ASSISTA	3,888.90
EDWARDS,JASI M	07/01/17	09/30/17	OFFICE MANAGER	7,725.00
GASKINS,PETRA N	07/01/17	09/30/17	OUTREACH COR & CONSTIT SVS REP	9,527.49
GEE JR,JAMES T	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
GILMARTIN,JAIMEE P	07/01/17	09/30/17	SCHEDULER	14,059.50
HOOD,PATRICIA A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,059.50
KORTEN,BRADLEY T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,883.75
LAVERDIERE,MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE	850.00
LEE,YUJIN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,815.00
MATOS-MORAN,ROBERT L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,875.00
NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
OSMOND,KARI L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,495.26
REED,CALVIN C	07/01/17	09/30/17	RESEARCH ASSISTANT	9,372.99
REED,MICHAEL D	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	13,066.66
REED,MICHAEL D	09/01/17	09/30/17	DEP CHIEF OF STAFF & LEGIS DIR	7,533.33
SCANNELLI,LAUREN N	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,497.50
SIMMONS,JERMAINE P	07/01/17	09/30/17	SPECIAL ASSISTANT	7,725.00
			PERSONNEL COMPENSATION TOTALS:	233,937.38

TRAVEL

07-18	AP	E0535426	CITIBANK GOV CARD SERVICE	05/05/17	05/22/17	COMMERCIAL TRANSPORTATION	818.25
07-18	AP	E0535426	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	530.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BONNIE WATSON COLEMAN—Con.								
07-24	AP	E0535463	SCANNELLI, LAUREN N.	05/01/17	05/09/17	PRIVATE AUTO MILEAGE		44.84
07-24	AP	E0535463	SCANNELLI, LAUREN N.	06/08/17	06/20/17	PRIVATE AUTO MILEAGE		122.13
07-24	AP	E0535463	SCANNELLI, LAUREN N.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		12.00
08-03	AP	E0538614	HON BONNIE WATSON COLEMAN	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		524.57
08-03	AP	E0538614	HON BONNIE WATSON COLEMAN	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		583.58
08-03	AP	E0538614	HON BONNIE WATSON COLEMAN	06/02/17	06/25/17	PRIVATE AUTO MILEAGE		748.68
08-03	AP	E0538614	HON BONNIE WATSON COLEMAN	05/19/17	05/25/17	TAXI/PARKING/TOLLS		60.42
08-03	AP	E0538614	HON BONNIE WATSON COLEMAN	06/02/17	06/25/17	TAXI/PARKING/TOLLS		119.21
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	04/26/17	05/03/17	PRIVATE AUTO MILEAGE		7.54
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	05/23/17	06/13/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	06/13/17	06/21/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP	E0539916	HON BONNIE WATSON COLEMAN	06/21/17	06/29/17	PRIVATE AUTO MILEAGE		8.88
08-08	AP	E0539917	CITIBANK GOV CARD SERVICE	05/27/17	06/27/17	COMMERCIAL TRANSPORTATION		1,451.45
08-08	AP	E0539917	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING		238.94
08-08	AP	E0539917	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS		20.45
08-15	AP	E0541576	GASKINS, PETRA N.	06/03/17	06/12/17	PRIVATE AUTO MILEAGE		157.02
08-15	AP	E0541576	GASKINS, PETRA N.	07/13/17	07/30/17	PRIVATE AUTO MILEAGE		219.35
08-17	AP	E0542943	EDWARDS, JASI M.	06/03/17	06/22/17	PRIVATE AUTO MILEAGE		158.57
08-23	AP	E0543851	ADEKUNLE, DORCAS A.	07/23/17	07/24/17	MEALS		18.31
08-23	AP	E0543851	ADEKUNLE, DORCAS A.	07/23/17	07/24/17	PRIVATE AUTO MILEAGE		236.47
08-23	AP	E0543851	ADEKUNLE, DORCAS A.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		29.05
09-11	AP	E0550604	CITIBANK GOV CARD SERVICE	06/30/17	07/26/17	COMMERCIAL TRANSPORTATION		1,362.20
09-12	AP	E0552052	GASKINS, PETRA N.	07/30/17	08/29/17	PRIVATE AUTO MILEAGE		70.94
09-12	AP	E0552054	MATOS-MORAN, ROBERT L.	07/30/17	08/29/17	PRIVATE AUTO MILEAGE		71.26
09-12	AP	E0552075	OSMOND, KARI L.	07/31/17	08/29/17	PRIVATE AUTO MILEAGE		185.11
09-12	AP	E0552125	SCANNELLI, LAUREN N.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		122.14
09-20	AP	E0555381	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	LODGING		293.32
							TRAVEL TOTALS:	8,234.54
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931895	MOUNTAIN VIEW OFFICE PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
07-19	AP	E0536675	COMCAST	07/14/17	08/13/17	UTILITIES		132.06
07-24	AP	E0535461	VERIZON	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		413.31
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)		118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,806.79
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		148.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.48
08-16	AP	00937543	MOUNTAIN VIEW OFFICE PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
08-16	AP	E0542756	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		427.12
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)		118.50

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,846.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.73
09-06	AP	E0549241	COMCAST	08/14/17	09/13/17	UTILITIES	132.06
09-12	AP	E0552032	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	426.13
09-16	AP	00943235	MOUNTAIN VIEW OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
09-20	AP	00946143	CITI PCARD-PAID TO PSE&G-NJ	07/29/17	08/28/17	UTILITIES	385.74
09-25	AP	E0556453	NICKSON, MICHAEL	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	0.49
09-25	AP	E0556453	NICKSON, MICHAEL	09/14/17	10/13/17	UTILITIES	132.06
09-26	AP	00946495	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
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)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,819.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,892.47
		PRINTING AND REPRODUCTION					
07-10	AP	E0531344	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	398.00
07-19	AP	00934816	CITI PCARD-4IMPRINT	05/29/17	06/28/17	PRINTING & REPRODUCTION	546.55
07-19	AP	E0535462	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	49.95
08-01	AP	E0539915	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	49.95
08-07	AP	E0539914	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	15.25
09-17	AP	E0554155	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	723.27
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,802.17
		OTHER SERVICES					
07-16	AP	00931420	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	00934816	CITI PCARD-ADT SECURITY	05/29/17	06/28/17	SECURITY SERVICE	193.20
07-19	AP	00934816	CITI PCARD-INT IN WHISTLE BUILDI	05/29/17	06/28/17	JANITORIAL AND MAINT SERV	250.00
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	00937067	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
08-18	AP	00940378	CITI PCARD-INT IN WHISTLE BUILDI	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	250.00
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	00942767	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	00946143	CITI PCARD-INT IN WHISTLE BUILDI	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	250.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,753.20
		SUPPLIES AND MATERIALS					
07-12	AP	E0531345	SHILOH COMMUNITY DEVELOPMENT CORPORATION	06/13/17	06/13/17	FOOD & BEVERAGE	750.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	17.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	88.29
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	207.80
07-21	GL	FRM0070253		07/06/17	07/06/17	FRAMING (TRANSFER)	50.00
07-24	AP	E0535459	WATCHUNG SPRING WATER	06/01/17	06/28/17	WATER	59.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BONNIE WATSON COLEMAN—Con.								
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		136.59
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		29.69
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		43.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		2.83
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		83.74
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-WATCHUNG SPRING WATE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		57.92
09-25	AP	E0556453	NICKSON, MICHAEL	02/28/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		291.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		176.15
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		77.03
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		20.41
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE		21.24
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		358.92
						SUPPLIES AND MATERIALS TOTALS:		2,465.09
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		278.20
08-04	AP	00935718	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		782.72
08-11	AP	00936128	SOUND-CRAFT SYSTEMS LLC	02/02/17	02/02/17	FURNITURE AND FIXTURE LESS THAN $25,000		707.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		278.20
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		2,324.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,971.21
						OFFICE TOTALS:		286,971.21
2015 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-04	AP	00935430	CDW GOVERNMENT INC. C/O ISM IN	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)		226.49
						SUPPLIES AND MATERIALS TOTALS:		226.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226.49
						OFFICE TOTALS:		226.49
2017 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,271.76	2,048.78
						PERSONNEL COMPENSATION	680,105.52	225,283.29
						TRAVEL	23,836.91	8,071.03
						RENT, COMMUNICATION, UTILITIES	56,009.95	20,116.62
						PRINTING AND REPRODUCTION	2,117.95	1,380.10
						OTHER SERVICES	17,897.74	6,737.74
						SUPPLIES AND MATERIALS	12,378.68	3,827.79
						EQUIPMENT	9,471.42	8,174.67

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,089.93	275,640.02
							OFFICE TOTALS:	807,089.93	275,640.02
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,280.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-50.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			533.32
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-47.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			342.80
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-10.55
							FRANKED MAIL TOTALS:		2,048.78
	PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	07/01/17	09/30/17	COMMUNITY LIAISON			13,250.01
			BAYER,DANIEL B	07/01/17	09/01/17	PAID INTERN			3,050.00
			BROWN,JANET J	07/01/17	09/30/17	CASEWORKER/OFFICE ASSISTANT			10,500.00
			BUCKLEY,DANIEL	07/01/17	09/30/17	FIELD REP/CASEWORKER			10,749.99
			BURNETT,BRADIE N	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER			10,500.00
			DRY,DAVID J	07/01/17	09/30/17	LEGISLATIVE AIDE			12,000.00
			HARVEY,THOMAS E	07/12/17	09/30/17	LEGISLATIVE CORR/STAFF ASSIST.			7,900.00
			HOPPER, BLAKE S.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR			14,499.99
			KINNEY,AUDRA J	07/01/17	08/31/17	PAID INTERN			3,000.00
			KORTOKRAX,CHRISTINE L	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER			15,000.00
			MCMICHAEL,CHARA A	07/01/17	09/30/17	CHIEF OF STAFF			39,999.99
			NOACK,SARAH M	07/01/17	09/15/17	LEGISLATIVE DIRECTOR			14,583.33
			POLEFKO,EMMA G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			11,250.00
			RIZZO,JANET M	07/01/17	09/30/17	DISTRICT REP/SCHEDULER			14,000.01
			STOIKA,MICHELLE E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			13,749.99
			THIGPEN,CHRISTINE M	07/01/17	09/30/17	CASEWORKER			9,999.99
			WEBB,JEDADIAH P	07/01/17	09/30/17	DISTRICT DIRECTOR			21,249.99
							PERSONNEL COMPENSATION TOTALS:		225,283.29
	TRAVEL								
07-07	AP	E0530837	BUCKLEY, DANIEL	05/03/17	05/30/17	PRIVATE AUTO MILEAGE			165.96
07-12	AP	E0531727	HON RANDALL K WEBER	06/21/17	06/30/17	COMMERCIAL TRANSPORTATION			1,101.42
07-12	AP	E0531727	HON RANDALL K WEBER	06/26/17	06/26/17	MEALS			6.93
07-12	AP	E0531728	ARMSTRONG, DELORES	05/08/17	05/31/17	PRIVATE AUTO MILEAGE			167.56
07-12	AP	E0531730	ARMSTRONG, DELORES	02/14/17	02/14/17	PRIVATE AUTO MILEAGE			13.48
07-12	AP	E0531731	ARMSTRONG, DELORES	03/09/17	03/30/17	PRIVATE AUTO MILEAGE			34.35
07-13	AP	E0531729	ARMSTRONG, DELORES	04/11/17	04/24/17	PRIVATE AUTO MILEAGE			80.68
07-19	AP	E0533603	BUCKLEY, DANIEL	06/14/17	06/19/17	PRIVATE AUTO MILEAGE			139.47
07-19	AP	E0533612	WEBB, JEDADIAH P.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE			229.52
07-19	AP	E0533614	BUCKLEY, DANIEL	04/05/17	04/26/17	PRIVATE AUTO MILEAGE			72.97
07-19	AP	E0533731	ARMSTRONG, DELORES	06/05/17	06/23/17	PRIVATE AUTO MILEAGE			123.42
07-25	AP	E0536134	BROWN, JANET J.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE			92.13
07-25	AP	E0536135	HON RANDALL K WEBER	06/05/17	06/24/17	PRIVATE AUTO MILEAGE			223.74
07-25	AP	E0536136	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	MEALS			105.34
07-25	AP	E0536137	RIZZO, JANET M.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE			41.09
07-25	AP	E0536139	RIZZO, JANET M.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE			15.30
07-31	AP	E0537966	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING			464.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RANDY K. WEBER, SR.—Con.								
07-31	AP	E0537966	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	TAXI/PARKING/TOLLS		21.65
08-07	AP	E0539820	HON RANDALL K WEBER	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,080.36
08-07	AP	E0539820	HON RANDALL K WEBER	07/11/17	07/23/17	MEALS		59.37
08-07	AP	E0539820	HON RANDALL K WEBER	07/19/17	07/31/17	TAXI/PARKING/TOLLS		81.63
08-15	AP	E0541743	ARMSTRONG, DELORES	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		256.43
08-15	AP	E0541744	THIGPEN, CHRISTINE M.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		61.20
08-17	AP	E0543386	HON RANDALL K WEBER	07/05/17	07/06/17	PRIVATE AUTO MILEAGE		50.40
08-17	AP	E0543394	HOPPER, BLAKE S.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		137.50
08-21	AP	E0543500	CITIBANK GOV CARD SERVICE	08/25/17	09/01/17	COMMERCIAL TRANSPORTATION		365.96
09-06	AP	E0549095	BUCKLEY, DANIEL	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		88.49
09-06	AP	E0549101	WEBB, JEDADIAH P.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE		365.41
09-14	AP	E0552851	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	MEALS		231.17
09-14	AP	E0552851	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	GASOLINE		8.75
09-14	AP	E0552851	CITIBANK GOV CARD SERVICE	08/01/17	08/14/17	TAXI/PARKING/TOLLS		29.05
09-14	AP	E0552853	POLEFKO, EMMA G.	08/25/17	09/04/17	MEALS		12.37
09-14	AP	E0552853	POLEFKO, EMMA G.	09/04/17	09/04/17	GASOLINE		17.26
09-14	AP	E0552853	POLEFKO, EMMA G.	08/25/17	09/05/17	TAXI/PARKING/TOLLS		40.47
09-14	AP	E0552857	CITIBANK GOV CARD SERVICE	08/25/17	09/01/17	COMMERCIAL TRANSPORTATION		143.00
09-14	AP	E0553237	BURNETT, BRADIE N.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		52.43
09-14	AP	E0553238	WEBB, JEDADIAH P.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE		249.85
09-14	AP	E0553238	WEBB, JEDADIAH P.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		35.00
09-14	AP	E0553239	HON RANDALL K WEBER	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION		483.94
09-14	AP	E0553239	HON RANDALL K WEBER	09/11/17	09/11/17	MEALS		10.63
09-14	AP	E0553239	HON RANDALL K WEBER	09/07/17	09/11/17	TAXI/PARKING/TOLLS		93.88
09-14	AP	E0553378	HON RANDALL K WEBER	08/09/17	08/24/17	PRIVATE AUTO MILEAGE		651.90
09-15	AP	E0552856	THIGPEN, CHRISTINE M.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE		81.00
09-18	AP	E0554523	BUCKLEY, DANIEL	08/02/17	08/22/17	PRIVATE AUTO MILEAGE		179.01
09-18	AP	E0554769	ARMSTRONG, DELORES	08/02/17	08/19/17	PRIVATE AUTO MILEAGE		70.19
09-19	AP	E0554526	HOPPER, BLAKE S.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE		35.31
							TRAVEL TOTALS:	8,071.03
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529545	TIME WARNER CABLE	06/24/17	07/23/17	UTILITIES		700.34
07-16	AP	00931498	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
07-16	AP	00931773	BEAUMONT PRESERVATION PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
07-19	AP	E0533611	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	UTILITIES		453.67
07-24	AP	E0536141	AT&T	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		312.81
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)		93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,208.91
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.43
07-31	AP	E0537968	COMCAST	07/15/17	08/14/17	UTILITIES		357.08
08-07	AP	E0539822	TIME WARNER CABLE	07/24/17	08/23/17	UTILITIES		700.24

08-15	AP	E0541745	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	479.67
08-16	AP	00937144	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	00937420	BEAUMONT PRESERVATION PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
08-17	AP	E0543390	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	315.55
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.80
08-21	AP	E0544351	ATTICUS MEDIA LLC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,923.60
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)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,206.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.95
09-06	AP	E0549103	COMCAST	08/15/17	09/14/17	UTILITIES	347.53
09-06	AP	E0549104	TIME WARNER CABLE	08/24/17	09/23/17	UTILITIES	701.91
09-06	AP	E0549105	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	UTILITIES	458.83
09-14	AP	E0552853	POLEFKO, EMMA G.	09/04/17	09/05/17	UTILITIES	17.27
09-14	AP	E0552858	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	315.96
09-16	AP	00942843	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	00943113	BEAUMONT PRESERVATION PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
09-19	AP	E0554526	HOPPER, BLAKE S.	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	25.00
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)	93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,242.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.73
09-27	AP	E0557223	COMCAST	09/15/17	10/14/17	UTILITIES	347.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,116.62
		PRINTING AND REPRODUCTION					
07-05	AP	E0530311	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION	69.95
08-02	AP	E0539821	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	139.90
08-14	AP	E0543391	ATTICUS MEDIA LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	780.00
09-14	AP	E0552855	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0553238	WEBB, JEDADIAH P.	08/23/17	08/23/17	PRINTING & REPRODUCTION	11.35
09-27	AP	E0557232	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	308.95
						PRINTING AND REPRODUCTION TOTALS:	1,380.10
		OTHER SERVICES					
07-16	AP	00931453	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937100	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	67.74
09-15	AP	E0552852	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,737.74
		SUPPLIES AND MATERIALS					
07-12	AP	E0531725	KORTOKRAX, CHRISTINE L.	06/30/17	06/30/17	FOOD & BEVERAGE	19.99
07-12	AP	E0531727	HON RANDALL K WEBER	06/30/17	06/30/17	FOOD & BEVERAGE	122.22
07-12	AP	E0531728	ARMSTRONG, DELORES	05/09/17	05/11/17	FOOD & BEVERAGE	35.00
07-12	AP	E0531728	ARMSTRONG, DELORES	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	12.74
07-12	AP	E0531731	ARMSTRONG, DELORES	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
07-13	AP	E0531729	ARMSTRONG, DELORES	04/11/17	04/11/17	FOOD & BEVERAGE	15.00
07-19	AP	E0533612	WEBB, JEDADIAH P.	06/30/17	06/30/17	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RANDY K. WEBER, SR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	AP	E0533731	ARMSTRONG, DELORES	06/08/17	06/14/17	FOOD & BEVERAGE		70.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		68.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		83.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		185.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		347.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		24.81
07-21	AP	00932402	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		45.76
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE		21.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		55.90
07-24	AP	E0536140	SPARKLETTS & SIERRA SPRINGS	06/29/17	07/05/17	WATER		25.93
07-25	AP	E0536137	RIZZO, JANET M.	04/13/17	04/13/17	FOOD & BEVERAGE		40.00
07-25	AP	E0536137	RIZZO, JANET M.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		32.48
07-25	AP	E0536139	RIZZO, JANET M.	05/08/17	05/24/17	FOOD & BEVERAGE		13.50
07-25	AP	E0536142	MCMICHAEL, CHARA A.	07/13/17	07/13/17	FOOD & BEVERAGE		111.22
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		38.99
07-31	AP	E0538093	THE PORT ARTHUR NEWS	07/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L		108.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		240.26
08-07	AP	E0539820	HON RANDALL K WEBER	07/18/17	07/28/17	FOOD & BEVERAGE		149.15
08-15	AP	E0541743	ARMSTRONG, DELORES	07/14/17	07/26/17	FOOD & BEVERAGE		55.00
08-16	AP	E0543388	SPARKLETTS & SIERRA SPRINGS	07/27/17	07/27/17	WATER		21.81
08-17	AP	E0543394	HOPPER, BLAKE S.	07/20/17	07/20/17	FOOD & BEVERAGE		124.87
08-17	AP	E0543394	HOPPER, BLAKE S.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		8.62
08-17	AP	E0543501	MCMICHAEL, CHARA A.	08/09/17	08/10/17	FOOD & BEVERAGE		66.63
08-23	AP	E0544859	THE GALVESTON DAILY NEWS	07/06/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L		168.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		187.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		59.44
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)		147.14
09-14	AP	E0552854	SPARKLETTS & SIERRA SPRINGS	08/24/17	08/24/17	WATER		21.78
09-14	AP	E0553379	HON RANDALL K WEBER	08/15/17	08/18/17	FOOD & BEVERAGE		76.03
09-15	AP	E0552850	MCMICHAEL, CHARA A.	09/05/17	09/07/17	FOOD & BEVERAGE		163.25
09-15	AP	E0552856	THIGPEN, CHRISTINE M.	08/18/17	08/19/17	FOOD & BEVERAGE		106.10
09-18	AP	E0554769	ARMSTRONG, DELORES	08/03/17	08/17/17	FOOD & BEVERAGE		38.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		187.86
09-26	AP	00946325	BOISE CASCADE COMPANY	09/03/17	09/03/17	FOOD & BEVERAGE		222.31
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		10.53
09-26	AP	00946325	BOISE CASCADE COMPANY	09/03/17	09/03/17	OFFICE SUPPLIES (OUTSIDE)		89.34
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		65.09
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		181.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE		133.35
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-22.00
						SUPPLIES AND MATERIALS TOTALS:		3,827.79

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-17	AP	00937934	CDW GOVERNMENT INC. C/O ISM IN	08/02/17	08/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,586.67
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:	8,174.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,640.02
						OFFICE TOTALS:	275,640.02

2017 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,517.41	281.90
PERSONNEL COMPENSATION	522,663.26	181,352.78
TRAVEL	29,635.78	12,550.30
RENT, COMMUNICATION, UTILITIES	37,330.61	13,077.21
PRINTING AND REPRODUCTION	17,360.02	867.01
OTHER SERVICES	20,329.32	6,232.65
SUPPLIES AND MATERIALS	6,033.47	1,260.61
EQUIPMENT	137.46	137.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,007.33	215,759.92
OFFICE TOTALS:	638,007.33	215,759.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	199.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-32.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	88.22
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-26.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	54.04
						FRANKED MAIL TOTALS:	281.90

PERSONNEL COMPENSATION

ALBERS,CONSTANCE L	08/01/17	09/30/17	TEMPORARY EMPLOYEE	3,250.00
BROWN,CINDY A	07/01/17	09/30/17	COMMUNITY RELATIONS MGR.	15,000.00
EMHOF,JARYN A	07/01/17	09/30/17	CHIEF OF STAFF/COMM DIRECTOR	30,000.00
GREEN,SAMUEL O	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,499.99
JATIVA, DANIEL	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT	8,041.66
JONES,PAMELA S	07/01/17	09/30/17	COMMUNITY RELATIONS REP	11,750.01
KNIGHT,NATALI V	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	10,500.01
KONCAR,STEVEN A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,500.00
MURTHA,LAURA J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
NEWGAARD,LUKE S	09/05/17	09/30/17	LEGISLATIVE ASSISTANT	3,466.67
PEARSON,CHRISTA	07/01/17	09/30/17	DISTRICT DIRECTOR	13,583.33
PERCIVAL,EMILY C	06/01/17	06/01/17	DEPUTY DISTRICT DIRECTOR	-100.00
SHYLKOFSKI,STEPHEN	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,583.34
THOMPSON,JESSICA J	07/01/17	09/30/17	STAFF ASSISTANT	8,124.99
TYRRELL,ABIGAIL J	07/01/17	09/08/17	CONSTITUENT SERVICES REP	12,277.78
WARREN,DEBRA A	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,500.01
WHITE,VICTORIA A	07/01/17	09/30/17	COMMUNITY RELATIONS ASSOCIATE	8,125.00
			PERSONNEL COMPENSATION TOTALS:	181,352.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DANIEL WEBSTER—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	AP	E0531733	JONES, PAMELA S.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE		231.70
07-03	AP	E0531733	JONES, PAMELA S.	05/03/17	05/29/17	TAXI/PARKING/TOLLS		12.79
07-03	AP	E0531737	MURTHA, LAURA J.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE		367.40
07-03	AP	E0531737	MURTHA, LAURA J.	05/02/17	05/26/17	TAXI/PARKING/TOLLS		33.91
07-03	AP	E0531740	PEARSON, CHRISTA	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		20.77
07-03	AP	E0531741	PEARSON, CHRISTA	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		354.95
07-03	AP	E0531742	WHITE, VICTORIA A.	05/31/17	06/26/17	PRIVATE AUTO MILEAGE		236.76
07-03	AP	E0531743	WHITE, VICTORIA A.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE		167.82
07-03	AP	E0531744	KONCAR, STEVEN A.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE		6.60
07-03	AP	E0531745	KNIGHT, NATALI V.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE		4.09
07-03	AP	E0531746	MURTHA, LAURA J.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		26.40
07-03	AP	E0531746	MURTHA, LAURA J.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		5.80
07-03	AP	E0531747	PEARSON, CHRISTA	04/05/17	04/26/17	PRIVATE AUTO MILEAGE		311.34
07-12	AP	E0532126	HON DANIEL WEBSTER	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		190.96
07-12	AP	E0532126	HON DANIEL WEBSTER	06/06/17	06/23/17	TAXI/PARKING/TOLLS		19.29
07-21	AP	E0533253	CITIBANK GOV CARD SERVICE	06/07/17	06/28/17	COMMERCIAL TRANSPORTATION		1,886.08
07-21	AP	E0533253	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING		702.15
07-21	AP	E0533253	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	TAXI/PARKING/TOLLS		63.18
08-17	AP	E0543593	BROWN, CINDY	05/01/17	05/15/17	PRIVATE AUTO MILEAGE		311.96
08-17	AP	E0543593	BROWN, CINDY	05/01/17	05/15/17	TAXI/PARKING/TOLLS		17.67
08-17	AP	E0543596	BROWN, CINDY	05/24/17	05/30/17	PRIVATE AUTO MILEAGE		197.56
08-17	AP	E0543849	BROWN, CINDY	04/03/17	04/10/17	PRIVATE AUTO MILEAGE		339.24
08-17	AP	E0543849	BROWN, CINDY	04/03/17	04/10/17	TAXI/PARKING/TOLLS		26.76
08-18	AP	E0543584	MURTHA, LAURA J.	07/18/17	07/27/17	PRIVATE AUTO MILEAGE		189.64
08-18	AP	E0543584	MURTHA, LAURA J.	07/18/17	08/27/17	TAXI/PARKING/TOLLS		11.35
08-18	AP	E0543588	JONES, PAMELA S.	06/28/17	06/30/17	PRIVATE AUTO MILEAGE		30.67
08-18	AP	E0543588	JONES, PAMELA S.	06/28/17	06/30/17	TAXI/PARKING/TOLLS		5.10
08-18	AP	E0543798	HON DANIEL WEBSTER	07/02/17	07/28/17	PRIVATE AUTO MILEAGE		193.60
08-18	AP	E0543798	HON DANIEL WEBSTER	07/11/17	07/18/17	TAXI/PARKING/TOLLS		45.77
08-21	AP	E0543583	MURTHA, LAURA J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		371.80
08-21	AP	E0543583	MURTHA, LAURA J.	06/01/17	06/22/17	TAXI/PARKING/TOLLS		21.39
08-21	AP	E0543587	WHITE, VICTORIA A.	06/28/17	07/25/17	PRIVATE AUTO MILEAGE		236.28
08-21	AP	E0543589	TYRRELL, ABIGAIL	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		29.35
08-21	AP	E0543589	TYRRELL, ABIGAIL	06/28/17	06/28/17	TAXI/PARKING/TOLLS		6.41
08-21	AP	E0543794	JONES, PAMELA S.	06/05/17	06/22/17	PRIVATE AUTO MILEAGE		199.50
08-21	AP	E0543794	JONES, PAMELA S.	06/05/17	06/22/17	TAXI/PARKING/TOLLS		16.88
08-21	AP	E0543814	CITIBANK GOV CARD SERVICE	06/29/17	08/05/17	COMMERCIAL TRANSPORTATION		2,219.22
08-21	AP	E0543814	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	TAXI/PARKING/TOLLS		21.72
08-21	AP	E0543847	MURTHA, LAURA J.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE		101.64
08-21	AP	E0543847	MURTHA, LAURA J.	06/27/17	06/30/17	TAXI/PARKING/TOLLS		10.29
08-21	AP	E0545580	GREEN, SAMUEL O.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		25.61
08-21	AP	E0545583	GREEN, SAMUEL O.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		56.32

08-23	AP	E0543911	KNIGHT, NATALI V.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	78.50
08-23	AP	E0544367	BROWN, CINDY	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	314.16
08-23	AP	E0544367	BROWN, CINDY	04/18/17	04/25/17	TAXI/PARKING/TOLLS	33.70
08-23	AP	E0545141	BROWN, CINDY	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	245.52
08-23	AP	E0545141	BROWN, CINDY	03/28/17	03/31/17	TAXI/PARKING/TOLLS	17.24
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	PRIVATE AUTO MILEAGE	285.12
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	TAXI/PARKING/TOLLS	19.11
08-25	AP	E0543737	KNIGHT, NATALI V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	78.50
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	23.14
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	TAXI/PARKING/TOLLS	5.40
08-29	AP	00940970	KNIGHT, NATALI V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	78.50
08-29	AP	E0543591	BROWN, CINDY	03/22/17	03/27/17	PRIVATE AUTO MILEAGE	312.84
08-29	AP	E0543591	BROWN, CINDY	03/22/17	03/27/17	TAXI/PARKING/TOLLS	20.99
08-29	AP	E0543592	BROWN, CINDY	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	158.84
08-29	AP	E0543592	BROWN, CINDY	04/26/17	04/28/17	TAXI/PARKING/TOLLS	12.48
09-07	AP	E0549820	SHYLKOFSKI, STEPHEN	08/10/17	08/23/17	PRIVATE AUTO MILEAGE	111.76
09-07	AP	E0549820	SHYLKOFSKI, STEPHEN	08/10/17	08/23/17	TAXI/PARKING/TOLLS	13.25
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	33.04
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/05/17	09/05/17	TAXI/PARKING/TOLLS	6.66
09-08	AP	E0549817	KNIGHT, NATALI V.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	81.09
09-08	AP	E0549817	KNIGHT, NATALI V.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	2.64
09-11	AR	AC-13360	KNIGHT, NATALI V.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	-78.50
09-13	AP	E0549822	JONES, PAMELA S.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	49.24
09-13	AP	E0549822	JONES, PAMELA S.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	3.20
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	166.58
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	TAXI/PARKING/TOLLS	16.34
09-21	AP	E0555441	MURTHA, LAURA J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	356.40
09-21	AP	E0555441	MURTHA, LAURA J.	08/03/17	08/31/17	TAXI/PARKING/TOLLS	25.90
09-25	AP	E0556378	PEARSON, CHRISTA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	268.88
09-25	AP	E0556380	WHITE, VICTORIA A.	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	107.80
09-25	AP	E0556381	PEARSON, CHRISTA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	359.26
09-25	AP	E0556381	PEARSON, CHRISTA	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	12,550.30
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0531732	DUKE ENERGY CORPORATION	05/17/17	06/16/17	UTILITIES	40.00
07-05	AP	E0529213	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	57.69
07-05	AP	E0532125	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	617.19
07-10	AP	E0533305	BRIGHT HOUSE NETWORKS	07/08/17	08/07/17	UTILITIES	84.98
07-16	AP	00931687	CITY OF MINNEOLA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
07-16	AP	00931688	CITY OF INVERNESS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	00931689	ROBERT A BUCKNER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-16	AP	00931855	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
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)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	339.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.03
08-11	AP	E0541090	DUKE ENERGY CORPORATION	06/16/17	07/18/17	UTILITIES	53.45
08-11	AP	E0541149	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.09
08-11	AP	E0541150	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	565.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL WEBSTER—Con.								
08-16	AP	00937334	CITY OF MINNEOLA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		641.82
08-16	AP	00937335	CITY OF INVERNESS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-16	AP	00937336	ROBERT A BUCKNER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		785.00
08-16	AP	00937503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-21	AP	E0543581	BRIGHT HOUSE NETWORKS	08/08/17	09/07/17	UTILITIES		84.89
08-21	AP	E0543847	MURTHA, LAURA J.	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		9.80
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	TEMPORARY SPACE RENTAL		25.00
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)		92.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		339.12
09-01	AP	E0547494	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		541.86
09-07	AP	E0550348	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		577.48
09-08	AP	E0549817	KNIGHT, NATALI V.	08/19/17	08/19/17	POSTAGE / COURIER / BOX RENTAL		6.65
09-16	AP	00943027	CITY OF MINNEOLA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		641.82
09-16	AP	00943028	CITY OF INVERNESS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		673.33
09-16	AP	00943029	ROBERT A BUCKNER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		785.00
09-16	AP	00943195	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-19	AP	E0555440	BRIGHT HOUSE NETWORKS	09/08/17	10/07/17	UTILITIES		85.07
09-25	AP	E0555437	FEDEX	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		9.72
09-25	AP	E0556499	FRANKING SERVICES LLC	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-25	AP	E0556501	FRANKING SERVICES LLC	04/07/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-25	AP	E0556502	FRANKING SERVICES LLC	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-25	AP	E0556503	FRANKING SERVICES LLC	04/14/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		262.80
09-25	AP	E0556505	FRANKING SERVICES LLC	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-25	AP	E0556508	FRANKING SERVICES LLC	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
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)		92.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		398.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.01
09-28	AP	E0557277	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		537.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,077.21
		PRINTING AND REPRODUCTION						
07-07	AP	E0532830	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION		149.90
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	PRINTING & REPRODUCTION		554.26
09-07	AP	E0550372	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION		74.95
09-20	AP	E0555438	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		87.90
						PRINTING AND REPRODUCTION TOTALS:		867.01
		OTHER SERVICES						
07-16	AP	00931379	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-11	AP	E0541091	GSL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-11	AP	E0541092	GSL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		105.00
08-11	AP	E0541093	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-11	AP	E0541094	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00

08-16	AP	00937022	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543580	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	MISCELLANEOUS OTHER SERVICES	30.23
09-08	AP	E0549817	KNIGHT, NATALI V.	08/21/17	08/21/17	JANITORIAL AND MAINT SERV	17.42
09-08	AP	E0550305	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-16	AP	00942724	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,232.65
		SUPPLIES AND MATERIALS					
07-03	AP	E0531733	JONES, PAMELA S.	05/03/17	05/29/17	FOOD & BEVERAGE	10.00
07-03	AP	E0531738	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	41.14
07-03	AP	E0531740	PEARSON, CHRISTA	04/26/17	04/28/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531741	PEARSON, CHRISTA	05/24/17	05/24/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531742	WHITE, VICTORIA A.	06/09/17	06/09/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531745	KNIGHT, NATALI V.	06/16/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L	6.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	32.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	39.25
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	FOOD & BEVERAGE	6.86
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	67.83
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	8.76
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.25
08-11	AP	E0541089	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	17.22
08-17	AP	E0543595	BROWN, CINDY	05/16/17	05/23/17	FOOD & BEVERAGE	177.32
08-17	AP	E0543595	BROWN, CINDY	05/23/17	05/23/17	FOOD & BEVERAGE	15.00
08-18	AP	E0543588	JONES, PAMELA S.	06/28/17	06/29/17	FOOD & BEVERAGE	60.00
08-21	AP	E0543589	TYRRELL, ABIGAIL	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	8.55
08-21	AP	E0543589	TYRRELL, ABIGAIL	07/05/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	34.98
08-21	AP	E0543794	JONES, PAMELA S.	06/05/17	06/22/17	FOOD & BEVERAGE	25.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	31.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	18.26
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	142.67
08-23	AP	E0543911	KNIGHT, NATALI V.	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	6.50
08-23	AP	E0544367	BROWN, CINDY	04/20/17	04/20/17	FOOD & BEVERAGE	15.00
08-23	AP	E0544367	BROWN, CINDY	04/21/17	04/21/17	FOOD & BEVERAGE	25.00
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	FOOD & BEVERAGE	12.00
08-25	AP	E0543737	KNIGHT, NATALI V.	07/06/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L	6.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	17.10
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	-32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	89.19
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)	22.00
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	38.07
09-07	AP	E0550238	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-08	AP	E0549817	KNIGHT, NATALI V.	08/16/17	08/19/17	PUBLICATIONS/REFERENCE MAT'L	6.50
09-11	AR	AC-13361	KNIGHT, NATALI V.	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	-6.50
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	FOOD & BEVERAGE	41.00
09-25	AP	E0556378	PEARSON, CHRISTA	06/28/17	06/28/17	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL WEBSTER—Con.								
09-25	AP	E0556380	WHITE, VICTORIA A.	08/11/17	08/11/17	FOOD & BEVERAGE		20.00
09-25	AP	E0556381	PEARSON, CHRISTA	07/26/17	07/26/17	FOOD & BEVERAGE		20.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		44.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		9.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		34.86
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		63.92
						SUPPLIES AND MATERIALS TOTALS:		1,260.61
		EQUIPMENT						
09-10	AP	E0550302	KONCAR, STEVEN A.	08/30/17	08/30/17	MAINTENANCE / REPAIRS		137.46
						EQUIPMENT TOTALS:		137.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,759.92
						OFFICE TOTALS:		215,759.92
2017 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,979.47	944.59
						PERSONNEL COMPENSATION	761,145.09	258,495.43
						TRAVEL	30,661.76	10,680.23
						RENT, COMMUNICATION, UTILITIES	63,604.35	21,160.61
						PRINTING AND REPRODUCTION	1,425.68	736.50
						OTHER SERVICES	27,964.50	10,055.49
						SUPPLIES AND MATERIALS	14,362.19	2,490.96
						EQUIPMENT	1,811.62	549.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,954.66	305,113.49
						OFFICE TOTALS:	903,954.66	305,113.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		466.63
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		231.70
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		262.16
						FRANKED MAIL TOTALS:		944.59
PERSONNEL COMPENSATION								
			CALLANDER,SARAH E	08/01/17	09/30/17	STAFF ASSISTANT		5,166.66
			COHN,MAYA E	09/11/17	09/18/17	PART-TIME EMPLOYEE		688.89
			COHN,MAYA E	09/19/17	09/30/17	STAFF ASSISTANT		1,033.33
			ELLIOT,SUSAN B	07/01/17	09/30/17	OUTREACH REPRESENTATIVE		16,250.01
			ETKA,PATRICK L	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		10,833.34
			FOWLER,MARK J	07/01/17	08/31/17	LEGISLATIVE ASSISTANT		8,333.34
			FOWLER,MARK J	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,583.33
			FURNARI,SHANNON M	07/01/17	09/30/17	CASEWORK MAN & COMM LIASON		12,500.01

			GAY,KENT C	07/01/17	07/06/17	STAFF ASSISTANT	566.67
			GREENFIELD, GEORGE R.	07/01/17	07/31/17	SHARED EMPLOYEE	1,350.00
			HAMILTON,KATHERINE R	07/01/17	09/30/17	PRESS SECRETARY	14,416.66
			LOEB,ISAAC B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,375.00
			LYNN,HANS M	07/01/17	09/30/17	STAFF ASSISTANT	7,750.00
			MCLAREN,RYAN D	07/01/17	09/30/17	OUTREACH REPRESENTATIVE	12,125.01
			MCNAMARA,MEGAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	10,815.00
			MORRIS,ALEXANDRA H	07/01/17	08/31/17	STAFF ASSISTANT	5,333.34
			MORRIS,ALEXANDRA H	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,833.33
			MORRIS,ELIZABETH W	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			ROGAN,ROBERT E	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			ROSENBLUTH,AARON B	07/01/17	07/15/17	STAFF ASSISTANT	1,333.33
			SATALIN,PATRICK	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99
			SULLIVAN, MEGAN C.	07/01/17	09/30/17	BUSINESS LIAISON	13,261.26
			TWIGG,GEORGE	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
			VELLER,KEVIN S	07/01/17	09/30/17	OUTREACH REPRESENTATIVE	14,044.17
			WURZBURG,THEA K	07/01/17	09/18/17	LEGISLATIVE CORRESPONDENT	7,150.00
			YODER,LYLE E	09/08/17	09/30/17	PAID INTERN	1,150.00
						PERSONNEL COMPENSATION TOTALS:	258,495.43
		TRAVEL					
07-05	AP	00929856	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	406.40
07-06	AP	E0530704	MORRIS, ALEXANDRA H.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	7.62
07-16	AP	00932036	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	449.54
07-20	AP	00934974	ROSENBLUTH, AARON B.	07/06/17	07/06/17	MEALS	20.00
07-20	AP	00934974	ROSENBLUTH, AARON B.	05/30/17	07/06/17	PRIVATE AUTO MILEAGE	159.02
07-24	AP	E0535044	TWIGG, GEORGE	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	110.88
07-24	AP	E0535044	TWIGG, GEORGE	06/06/17	06/22/17	TAXI/PARKING/TOLLS	12.30
07-24	AP	E0535046	ELLIOT,SUSAN B	06/01/17	06/26/17	MEALS	79.06
07-24	AP	E0535046	ELLIOT,SUSAN B	06/24/17	06/26/17	PRIVATE AUTO MILEAGE	40.32
07-24	AP	E0535046	ELLIOT,SUSAN B	06/08/17	06/30/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	E0535047	ROGAN,ROBERT E	06/22/17	06/22/17	MEALS	77.50
07-24	AP	E0535047	ROGAN,ROBERT E	01/30/17	06/16/17	PRIVATE AUTO MILEAGE	72.00
07-24	AP	E0535047	ROGAN,ROBERT E	06/22/17	06/22/17	TAXI/PARKING/TOLLS	12.00
07-28	AP	E0536805	CITIBANK GOV CARD SERVICE	05/26/17	06/24/17	GASOLINE	172.52
07-28	AP	E0536815	CITIBANK GOV CARD SERVICE	06/09/17	07/14/17	COMMERCIAL TRANSPORTATION	1,926.64
08-03	AP	E0539183	SATALIN, PATRICK	07/14/17	07/14/17	TAXI/PARKING/TOLLS	6.95
08-03	AP	E0539190	HON. PETER WELCH	06/08/17	07/14/17	TAXI/PARKING/TOLLS	214.04
08-16	AP	00937686	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	449.54
08-18	AP	E0543343	VELLER, KEVIN S.	06/13/17	06/13/17	MEALS	4.18
08-18	AP	E0543343	VELLER, KEVIN S.	06/05/17	06/13/17	PRIVATE AUTO MILEAGE	120.71
08-18	AP	E0543343	VELLER, KEVIN S.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	1.00
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	30.24
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	1.00
08-18	AP	E0543467	TWIGG, GEORGE	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	116.64
08-18	AP	E0543467	TWIGG, GEORGE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	3.35
08-21	AP	E0543341	VELLER, KEVIN S.	05/04/17	05/25/17	MEALS	20.58
08-21	AP	E0543341	VELLER, KEVIN S.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	137.28
08-21	AP	E0543341	VELLER, KEVIN S.	05/18/17	05/24/17	TAXI/PARKING/TOLLS	6.05
08-21	AP	E0543355	HON. PETER WELCH	06/19/17	07/06/17	PRIVATE AUTO MILEAGE	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER WELCH—Con.								
08-21	AP	E0543355	HON. PETER WELCH	07/12/17	07/24/17	TAXI/PARKING/TOLLS		30.09
08-21	AP	E0543360	CITIBANK GOV CARD SERVICE	06/27/17	07/24/17	GASOLINE		155.02
08-21	AP	E0543470	VELLER, KEVIN S.	07/15/17	07/21/17	MEALS		11.97
08-21	AP	E0543470	VELLER, KEVIN S.	07/10/17	07/25/17	PRIVATE AUTO MILEAGE		226.32
08-21	AP	E0543470	VELLER, KEVIN S.	07/06/17	07/18/17	TAXI/PARKING/TOLLS		11.75
08-21	AP	E0543472	ELLIOT,SUSAN B	07/27/17	07/27/17	MEALS		25.00
08-21	AP	E0543472	ELLIOT,SUSAN B	06/26/17	07/26/17	PRIVATE AUTO MILEAGE		145.44
08-21	AP	E0543472	ELLIOT,SUSAN B	07/12/17	07/12/17	TAXI/PARKING/TOLLS		2.00
08-22	AP	E0543468	FURNARI, SHANNON M	06/15/17	07/12/17	PRIVATE AUTO MILEAGE		115.34
08-22	AP	E0543469	VELLER, KEVIN S.	04/06/17	04/24/17	PRIVATE AUTO MILEAGE		60.48
08-22	AP	E0543469	VELLER, KEVIN S.	04/06/17	04/24/17	TAXI/PARKING/TOLLS		2.85
08-23	AP	E0543476	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		1,853.00
09-06	AP	E0548625	MCNAMARA, MEGAN S.	08/06/17	08/14/17	COMMERCIAL TRANSPORTATION		333.39
09-06	AP	E0548625	MCNAMARA, MEGAN S.	08/09/17	08/11/17	MEALS		36.43
09-06	AP	E0548628	FOWLER, MARK J.	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION		228.00
09-06	AP	E0548628	FOWLER, MARK J.	08/21/17	08/25/17	MEALS		162.64
09-06	AP	E0548628	FOWLER, MARK J.	03/21/17	08/25/17	TAXI/PARKING/TOLLS		19.22
09-12	AP	E0552377	HAMILTON, KATHERINE R.	08/28/17	09/03/17	COMMERCIAL TRANSPORTATION		335.41
09-12	AP	E0552377	HAMILTON, KATHERINE R.	08/23/17	09/03/17	MEALS		81.06
09-16	AP	00943376	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		449.54
09-17	AP	E0553467	TWIGG, GEORGE	08/29/17	08/29/17	MEALS		6.99
09-17	AP	E0553467	TWIGG, GEORGE	08/10/17	08/29/17	PRIVATE AUTO MILEAGE		384.48
09-17	AP	E0553467	TWIGG, GEORGE	08/30/17	08/30/17	TAXI/PARKING/TOLLS		9.05
09-20	AP	00946143	CITI PCARD-CHARGEPOINT, INC	07/29/17	08/28/17	TAXI/PARKING/TOLLS		30.00
09-20	AP	E0555610	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION		823.90
09-21	AP	E0555614	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	GASOLINE		135.50
							TRAVEL TOTALS:	10,680.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530682	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-06	AP	E0530683	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		5.54
07-06	AP	E0530706	FAIRPOINT COMMUNICATIONS INC	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		320.40
07-06	AP	E0530707	VERIZON BUSINESS SERVICES	05/09/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		23.02
07-06	AP	E0530731	UNITED PARCEL SERVICE	05/11/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		22.83
07-06	AP	E0530732	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		3.37
07-06	AP	E0530737	BURLINGTON ELECTRIC DEPT	05/12/17	06/13/17	UTILITIES		214.34
07-16	AP	00932045	FORTIETH BURLINGTON LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
07-24	AP	E0535049	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		2.61
07-24	AP	E0535137	BURLINGTON TELECOM	07/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		113.00
07-25	AP	E0536807	VERIZON WIRELESS	06/18/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		573.97
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)		118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		685.09
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.21

07-26	AP	E0536809	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	2.61
07-26	AP	E0536816	ICONSTITUENT LLC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	82.40
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	503.85
07-31	AP	E0539185	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	22.27
08-01	AP	E0539179	FAIRPOINT COMMUNICATIONS INC	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	320.88
08-03	AP	E0539181	BURLINGTON ELECTRIC DEPT	06/13/17	07/13/17	UTILITIES	197.21
08-16	AP	00937695	FORTIETH BURLINGTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
08-18	AP	E0543349	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	540.60
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	10.54
08-18	AP	E0543474	UNITED PARCEL SERVICE	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-21	AP	E0543354	BURLINGTON TELECOM	07/15/17	08/14/17	UTILITIES	113.00
08-21	AP	E0543359	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	5.61
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)	681.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
09-01	AP	E0548617	BURLINGTON ELECTRIC DEPT	07/13/17	08/22/17	UTILITIES	211.25
09-05	AP	E0548623	VERIZON BUSINESS SERVICES	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	21.33
09-06	AP	E0548618	FAIRPOINT COMMUNICATIONS INC	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	322.40
09-12	AP	E0552383	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	2.61
09-12	AP	E0552402	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-12	AP	E0552405	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.61
09-13	AP	E0552432	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.76
09-14	AP	E0553434	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	540.60
09-16	AP	00943385	FORTIETH BURLINGTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
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)	679.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,160.61
		PRINTING AND REPRODUCTION					
07-06	AP	E0530680	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530702	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530703	DAVID L ANDRUKITIS INC	06/08/17	06/08/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530730	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	15.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
07-28	AP	E0539177	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	15.00
07-31	AP	E0536806	DAVID L ANDRUKITIS INC	07/05/17	07/05/17	PRINTING & REPRODUCTION	15.00
08-15	AP	E0543346	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	15.00
08-15	AP	E0543471	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	15.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
08-31	AP	E0548616	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	15.00
08-31	AP	E0548627	DAVID L ANDRUKITIS INC	08/25/17	08/25/17	PRINTING & REPRODUCTION	15.00
09-11	AP	00941722	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	59.90
09-12	AP	E0552367	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	495.00
09-13	AP	E0552373	DAVID L ANDRUKITIS INC	08/30/17	08/30/17	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	736.50
		OTHER SERVICES					
07-06	AP	E0530735	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER WELCH—Con.								
07-16	AP	00931461	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0535040	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV		260.00
07-24	AP	E0535044	TWIGG, GEORGE	06/22/17	06/22/17	TRAINING		15.00
08-01	AP	E0535050	GREEN MOUNTAIN CAMERA LLC	06/24/17	06/24/17	TRAINING		60.00
08-16	AP	00937108	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,763.25
08-21	AP	E0543341	VELLER, KEVIN S.	05/04/17	05/05/17	TRAINING		97.24
08-21	AP	E0543475	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/04/17	08/04/17	JANITORIAL AND MAINT SERV		260.00
08-22	AP	E0543469	VELLER, KEVIN S.	04/05/17	04/24/17	TRAINING		75.00
09-16	AP	00942807	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-17	AP	E0553467	TWIGG, GEORGE	09/14/17	09/14/17	TRAINING		70.00
							OTHER SERVICES TOTALS:	10,055.49
		SUPPLIES AND MATERIALS						
07-06	AP	E0530736	MCNAMARA, MEGAN S.	06/07/17	06/07/17	FOOD & BEVERAGE		51.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		32.04
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.13
07-19	AP	00934816	CITI PCARD-CALEDONIAN RECORD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		150.00
07-19	AP	00934816	CITI PCARD-CHARGEPOINT, INC	05/29/17	06/28/17	AUTO EXPENSES		10.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		39.12
07-19	AP	00934816	CITI PCARD-DMI DELL BUS ONLINE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.04
07-19	AP	00934816	CITI PCARD-GAN BURL FREE PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP	00934816	CITI PCARD-SQ THE HERALD OF R	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.01
07-19	AP	00934816	CITI PCARD-STOWE REPORTER OF	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		18.44
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		41.34
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		79.00
07-24	AP	E0535037	MAGEE OFFICE PLUS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		167.27
07-24	AP	E0535039	MAGEE OFFICE PLUS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		3.98
07-24	AP	E0535042	READYREFRESH BY NESTLE	06/09/17	06/30/17	WATER		89.57
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)		127.70
08-01	AP	E0536817	HAMILTON, KATHERINE R.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		3.39
08-03	AP	E0539186	FOWLER, MARK J.	07/19/17	07/19/17	FOOD & BEVERAGE		45.00
08-03	AP	E0539197	MAGEE OFFICE PLUS	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		82.44
08-17	AP	E0543473	DEER PARK WATER	07/14/17	07/31/17	WATER		100.55
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.66
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		42.75
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 BURL FREE PRESS-C	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	00940378	CITI PCARD-HP HP.COM STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		106.99
08-18	AP	E0543343	VELLER, KEVIN S.	06/07/17	06/07/17	FOOD & BEVERAGE		10.00
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/19/17	07/19/17	FOOD & BEVERAGE		11.91
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/31/17	07/31/17	FOOD & BEVERAGE		76.79

08-18	AP	E0543467	TWIGG, GEORGE	07/12/17	07/12/17	FOOD & BEVERAGE	10.00
08-21	AP	E0543350	MAGEE OFFICE PLUS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	153.03
08-21	AP	E0543472	ELLIOT,SUSAN B	07/03/17	07/03/17	WATER	12.41
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	28.46
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-33.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	176.15
09-06	AP	E0548723	MAGEE OFFICE PLUS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	104.97
09-06	AP	E0549164	MAGEE OFFICE PLUS	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	6.23
09-12	AP	E0552403	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	63.43
09-18	AP	00943731	MAGEE OFFICE PLUS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	24.26
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 BURL FREE PRESS-C	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00946143	CITI PCARD-VALLEY NEWS CIRCULATIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	221.00
09-21	AP	E0555614	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	AUTO EXPENSES	67.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	18.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	37.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	2.49
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	3.64
						SUPPLIES AND MATERIALS TOTALS:	2,490.96
		EQUIPMENT					
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
08-31	GL	MNT0071127		08/14/17	08/31/17	MAINTENANCE / REPAIRS	69.68
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	549.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,113.49
						OFFICE TOTALS:	305,113.49

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

07-21	AP	00935008	B&H PHOTO-VIDEO	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 17	578.00
						SUPPLIES AND MATERIALS TOTALS:	578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.00
						OFFICE TOTALS:	578.00

2017 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,800.41	624.48
PERSONNEL COMPENSATION	641,853.96	238,396.29
TRAVEL	23,725.15	7,742.14
RENT, COMMUNICATION, UTILITIES	56,719.66	19,375.24
PRINTING AND REPRODUCTION	30,547.57	22,418.26
OTHER SERVICES	46,161.80	20,469.80
SUPPLIES AND MATERIALS	6,301.16	1,107.56
EQUIPMENT	5,778.63	3,287.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,888.34	313,421.20
OFFICE TOTALS:	812,888.34	313,421.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		247.32
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-68.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		302.75
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-57.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		261.66
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-61.45
							FRANKED MAIL TOTALS:	624.48
PERSONNEL COMPENSATION								
			COMPTON, KACI L.	07/01/17	08/31/17	PART-TIME EMPLOYEE		4,200.00
			CUMMINS, ,ANDREA R	07/01/17	09/30/17	FIELD REP/SPECIAL PROJECTS		12,249.99
			DIERKER,RYAN T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		14,083.33
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE		500.00
			DONATO,JOSEPH M	07/01/17	07/31/17	MILITARY LEGISLATIVE ASSISTANT		3,833.33
			GROENKE,JEFFREY D	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
			HARLEY, DEREK N.	07/01/17	09/30/17	CHIEF OF STAFF		39,999.99
			LANGENDERFER, LISA C.	07/01/17	09/17/17	LEGISLATIVE DIRECTOR		22,880.55
			LANGENDERFER, LISA C.	09/01/17	09/17/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,352.78
			LEWIS, TERESA L.	07/01/17	09/30/17	CASEWORKER		12,500.01
			LYMAN,APRIL M	07/01/17	09/22/17	DEPUTY SCHEDULER		18,305.56
			MCAFEE,ANDREW S	07/01/17	09/30/17	FIELD REP/CASEWORKER		12,249.99
			PFEIFER,JEREMY M	07/01/17	09/30/17	SHARED EMPLOYEE		2,499.99
			PRUS,JULIA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		14,083.33
			RITACCO II,PAUL A	07/01/17	09/30/17	FINANCIAL MANAGER		2,499.99
			SADLER,HAILEY G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,499.99
			SCHARFETTER,ALEXANDER F	07/17/17	09/30/17	DEPUTY DISTRICT DIRECTOR		9,074.14
			SUMBRUM,ABBIE C	07/01/17	09/30/17	CASEWORKER		12,249.99
			WEBSTER,KATHERINE F	07/01/17	09/30/17	STAFF ASSISTANT/SYSTEMS ADMIN		13,833.34
							PERSONNEL COMPENSATION TOTALS:	238,396.29
TRAVEL								
07-17	AP	E0533553	LEWIS, TERESA L.	05/08/17	06/26/17	PRIVATE AUTO MILEAGE		173.70
07-17	AP	E0533572	HON BRAD R WENSTRUP	06/12/17	06/20/17	PRIVATE AUTO MILEAGE		774.18
07-18	AP	E0533534	MCAFEE, ANDREW S.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		157.05
07-18	AP	E0533569	COMPTON, KACI L.	06/12/17	06/28/17	PRIVATE AUTO MILEAGE		79.00
07-18	AP	E0533571	GROENKE, JEFFREY D.	05/24/17	06/23/17	PRIVATE AUTO MILEAGE		184.41
07-18	AP	E0533571	GROENKE, JEFFREY D.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		12.96
07-18	AP	E0533576	LANGENDERFER, LISA C.	07/07/17	07/07/17	TAXI/PARKING/TOLLS		16.12
07-21	AP	E0532615	HARLEY, DEREK N.	05/30/17	06/01/17	LODGING		195.72
07-21	AP	E0532615	HARLEY, DEREK N.	05/30/17	06/01/17	MEALS		59.68
07-21	AP	E0532615	HARLEY, DEREK N.	05/30/17	06/01/17	PRIVATE AUTO MILEAGE		228.60
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		-174.20
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	06/09/17	06/21/17	COMMERCIAL TRANSPORTATION		658.40

07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	05/26/17	05/27/17	LODGING	154.36
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	05/27/17	05/29/17	CAR RENTAL	236.80
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	MEALS	53.90
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	CAR RENTAL	245.07
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	TAXI/PARKING/TOLLS	29.74
08-09	AP	E0540755	LEWIS, TERESA L.	07/19/17	07/28/17	PRIVATE AUTO MILEAGE	128.70
08-10	AP	E0540756	GROENKE, JEFFREY D.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	59.72
08-10	AP	E0540756	GROENKE, JEFFREY D.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	5.00
08-10	AP	E0541075	HON BRAD R WENSTRUP	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	586.50
08-10	AP	E0541075	HON BRAD R WENSTRUP	06/15/17	06/22/17	TAXI/PARKING/TOLLS	21.29
08-10	AP	E0541076	MCAFEE, ANDREW S.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	265.00
08-10	AP	E0541076	MCAFEE, ANDREW S.	07/22/17	07/22/17	TAXI/PARKING/TOLLS	10.00
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	LODGING	121.16
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	MEALS	51.24
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	246.51
08-16	AP	E0542704	HARLEY, DEREK N.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	11.00
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	851.80
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	696.80
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	LODGING	308.72
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.70
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	LODGING	158.44
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	MEALS	70.17
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	PRIVATE AUTO MILEAGE	228.60
09-06	AP	E0548863	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	168.20
09-15	AP	E0554287	MCAFEE, ANDREW S.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	165.70
09-15	AP	E0554485	DIERKER, RYAN T.	08/25/17	08/25/17	MEALS	12.38
09-15	AP	E0554485	DIERKER, RYAN T.	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	50.40
09-15	AP	E0554485	DIERKER, RYAN T.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	7.52
09-19	AP	E0554271	SCHARFETTER, ALEXANDER	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	100.60
09-25	AP	E0554269	GROENKE, JEFFREY D.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	324.50
						TRAVEL TOTALS:	7,742.14
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529661	CINCINNATI BELL ANY DISTANCE INC	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,062.70
07-16	AP	00931774	ANDERSON TOWNSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
07-16	AP	00931775	STEPHEN C RYAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	00934816	CITI PCARD-CINTI BELL ANYDIST	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.15
07-20	AP	E0534515	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	564.34
07-21	AP	E0535590	CINCINNATI BELL ANY DISTANCE INC	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
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)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	941.46
08-15	AP	E0542707	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	208.66
08-16	AP	00937421	ANDERSON TOWNSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
08-16	AP	00937422	STEPHEN C RYAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	E0542704	HARLEY, DEREK N.	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	85.38
08-18	AP	00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17	07/28/17	UTILITIES	171.48
08-18	AP	00940378	CITI PCARD-CINTI BELL ANYDIST	06/29/17	07/28/17	UTILITIES	430.15
08-21	AP	E0544853	CINCINNATI BELL ANY DISTANCE INC	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
08-22	AP	E0544852	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	564.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
08-25	AP	E0546512	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES		208.76
08-30	AP	E0546254	HOMETOWN CONNECTIONS INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE		3,587.05
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)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		916.89
09-06	AR	AC-13349	CINCINNATI BELL	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		-565.51
09-06	AR	AC-13350	CINCINNATI BELL	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-516.33
09-06	AR	AC-13351	CINCINNATI BELL	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		-137.48
09-16	AP	00943114	ANDERSON TOWNSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-16	AP	00943115	STEPHEN C RYAN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-20	AP	00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17	08/28/17	UTILITIES		172.57
09-20	AP	00946143	CITI PCARD-CINTI BELL ANYDIST	07/29/17	08/28/17	UTILITIES		429.54
09-26	AP	E0554285	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		564.34
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)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		877.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,375.24
		PRINTING AND REPRODUCTION						
07-27	AP	00935206	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION		109.12
08-03	AP	E0539273	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION		427.50
08-16	AP	E0542706	RITACCO II, PAUL A.	05/31/17	06/15/17	ADVERTISEMENTS		4,751.61
08-25	AP	E0546225	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION		179.80
09-22	AP	E0554462	HOMETOWN CONNECTIONS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION		16,933.73
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		16.50
						PRINTING AND REPRODUCTION TOTALS:		22,418.26
		OTHER SERVICES						
07-06	AP	E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		-500.00
07-13	AP	E0532612	VERO SECURITY GROUP	07/01/17	07/31/17	SECURITY SERVICE		35.00
07-13	AP	E0532613	VERO SECURITY GROUP	07/01/17	07/31/17	SECURITY SERVICE		35.00
07-16	AP	00931431	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00931432	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	00934816	CITI PCARD-GREATER CINTI MAIDS	05/29/17	06/28/17	JANITORIAL AND MAINT SERV		304.00
07-20	AP	E0533568	NOSSAMAN LLP	03/23/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR		8,366.25
07-20	AP	E0533568	NOSSAMAN LLP	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		71.80
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937078	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00937079	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-GREATER CINTI MAIDS	06/29/17	07/28/17	JANITORIAL AND MAINT SERV		304.00
08-22	AP	E0545132	NOSSAMAN LLP	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		348.75
08-23	AP	E0545130	VERO SECURITY GROUP	08/01/17	08/31/17	SECURITY SERVICE		35.00
08-23	AP	E0545133	VERO SECURITY GROUP	08/01/17	08/31/17	SECURITY SERVICE		35.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942778	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00

09-16	AP	00942779	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-GREATER CINTI MAIDS	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	380.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,469.80
		SUPPLIES AND MATERIALS					
07-17	AP	E0533530	QUENCH	07/01/17	09/30/17	WATER	105.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	65.18
07-19	AP	00934816	CITI PCARD-APG OHIO CIRCULATION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	59.95
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	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.24
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	28.19
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-343.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	429.53
08-09	AP	E0540757	CUMMINS, ANDREA R.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	10.26
08-10	AP	E0541075	HON BRAD R WENSTRUP	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	41.51
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.65
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	76.15
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)	321.33
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.24
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	2.84
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	61.56
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-215.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	466.95
						SUPPLIES AND MATERIALS TOTALS:	1,107.56
		EQUIPMENT					
07-06	AP	E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
07-19	AP	E0533529	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	120.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	66.80
08-15	AP	E0542703	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
08-22	AP	E0545646	RITACCO II, PAUL A.	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,055.74
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	66.80
09-05	AP	E0548806	ICONSTITUENT LLC	08/30/17	08/30/17	MAINTENANCE / REPAIRS	171.29
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	66.80
						EQUIPMENT TOTALS:	3,287.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,421.20
						OFFICE TOTALS:	313,421.20

2016 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
07-13	AP	00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	63.60
						SUPPLIES AND MATERIALS TOTALS:	63.60
		EQUIPMENT					
07-13	AP	00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,350.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BRAD R. WENSTRUP—Con.							
07-13	AP 00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	WARRANTIES QTY - 4		884.48
					EQUIPMENT TOTALS:		6,235.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,298.64
					OFFICE TOTALS:		6,298.64
2017 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,395.78	2,487.98
					PERSONNEL COMPENSATION	625,230.61	199,544.45
					TRAVEL	58,054.98	24,083.98
					RENT, COMMUNICATION, UTILITIES	60,775.53	24,577.10
					PRINTING AND REPRODUCTION	4,188.37	2,058.75
					OTHER SERVICES	34,369.45	12,237.17
					SUPPLIES AND MATERIALS	12,840.00	3,367.97
					EQUIPMENT	1,176.54	899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,031.26	269,256.40
					OFFICE TOTALS:	805,031.26	269,256.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		480.97
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		412.64
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		410.22
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		903.49
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-49.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		355.01
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.15
					FRANKED MAIL TOTALS:		2,487.98
PERSONNEL COMPENSATION							
		BALLINGER,ROBERT A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,000.00
		BURKHAM,JAMES C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		COX,CARA E	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,375.00
		CROSS,TRACY	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,750.01
		DEMING,JEFFERSON D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		GARCIA,JORDAN R	07/01/17	09/08/17	LEGISLATIVE CORRESPONDENT		7,933.33
		GEIS,KARALEE	07/27/17	09/30/17	STAFF ASSISTANT		6,222.23
		GILMORE,BENJAMIN L	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		KUYKENDALL,DARBIE D	07/01/17	09/30/17	SCHEDULER		9,999.99
		LISOWSKI,NICHOLAS M	09/05/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,527.78
		LOVETT,KASEY L	07/01/17	07/14/17	STAFF ASSISTANT		1,361.11
		MACE,EMILY A	07/12/17	09/30/17	LEGISLATIVE ASSISTANT		9,875.00
		MCGEHEE,JASON D	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
		MOEGLEIN,VIVIAN M	07/01/17	09/30/17	CHIEF OF STAFF		39,499.99

			RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
			SAYLOR,GEORGE R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,500.01
			WITTE, DAVID R.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,249.99
						PERSONNEL COMPENSATION TOTALS:	199,544.45
		TRAVEL					
07-05	AP	E0530186	DEMING, JEFFERSON D.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	43.40
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/19/17	04/19/17	MEALS	9.36
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/08/17	05/08/17	MEALS	34.16
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/02/17	04/19/17	PRIVATE AUTO MILEAGE	235.22
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	156.15
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/06/17	05/01/17	TAXI/PARKING/TOLLS	137.13
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/02/17	05/25/17	TAXI/PARKING/TOLLS	130.88
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/18/17	06/18/17	LODGING	364.40
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/19/17	06/20/17	MEALS	31.81
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/20/17	06/20/17	CAR RENTAL	115.75
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/19/17	06/20/17	GASOLINE	41.88
07-06	AP	E0530188	BURKHAM, JAMES C.	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION	25.00
07-06	AP	E0530188	BURKHAM, JAMES C.	05/07/17	05/07/17	MEALS	18.83
07-06	AP	E0530188	BURKHAM, JAMES C.	05/07/17	05/11/17	GASOLINE	37.26
07-06	AP	E0530216	LOVETT, KASEY L.	05/05/17	06/16/17	TAXI/PARKING/TOLLS	54.97
07-11	AP	E0531193	COX, CARA E.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	75.29
07-11	AP	E0531203	WITTE, DAVID R.	06/19/17	06/19/17	GASOLINE	23.84
07-11	AP	E0531203	WITTE, DAVID R.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	9.90
07-12	AP	E0531198	SAYLOR, GEORGE R.	06/28/17	06/29/17	TAXI/PARKING/TOLLS	14.27
07-12	AP	E0531201	MCGEHEE, JASON D	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	48.78
07-24	AP	E0536048	COX, CARA E.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	91.04
07-24	AP	E0536050	WITTE, DAVID R.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	46.94
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/21/17	06/21/17	LODGING	538.64
07-25	AP	E0536051	HON BRUCE WESTERMAN	04/18/17	04/18/17	MEALS	4.52
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	238.05
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/01/17	06/23/17	TAXI/PARKING/TOLLS	205.74
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/21/17	06/21/17	TAXI/PARKING/TOLLS	13.52
07-28	AP	E0536054	CITIBANK GOV CARD SERVICE	06/05/17	07/08/17	COMMERCIAL TRANSPORTATION	5,706.90
07-28	AP	E0536054	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	CAR RENTAL	60.98
08-08	AP	E0540251	SAYLOR, GEORGE R.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	5.30
08-08	AP	E0540316	GARCIA, JORDAN R.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	12.57
08-08	AP	E0540486	WITTE, DAVID R.	07/16/17	07/27/17	PRIVATE AUTO MILEAGE	73.40
08-08	AP	E0540487	COX, CARA E.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	33.48
08-08	AP	E0540556	BALLINGER, ROBERT A.	06/16/17	06/29/17	PRIVATE AUTO MILEAGE	93.87
08-08	AP	E0540556	BALLINGER, ROBERT A.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	201.51
08-09	AP	E0540247	GEIS, KARALEE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.99
08-14	AP	E0541288	MCGEHEE, JASON D	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	107.10
08-15	AP	E0541344	SAYLOR, GEORGE R.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	26.55
08-21	AP	E0544720	COX, CARA E.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	50.31
08-22	AP	E0544717	HON BRUCE WESTERMAN	07/08/17	07/24/17	PRIVATE AUTO MILEAGE	93.60
08-22	AP	E0544717	HON BRUCE WESTERMAN	07/11/17	07/28/17	TAXI/PARKING/TOLLS	305.91
08-22	AP	E0544718	CROSS,TRACY	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	89.06
08-22	AP	E0544721	WITTE, DAVID R.	08/08/17	08/10/17	GASOLINE	76.85
08-22	AP	E0544721	WITTE, DAVID R.	08/07/17	08/14/17	PRIVATE AUTO MILEAGE	31.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE WESTERMAN—Con.								
08-23	AP	E0544719	MCGEHEE, JASON D	08/03/17	08/14/17	PRIVATE AUTO MILEAGE		192.65
08-24	AP	E0545993	GILMORE, BENJAMIN L.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		252.45
08-24	AP	E0545997	SAYLOR, GEORGE R.	08/05/17	08/15/17	TAXI/PARKING/TOLLS		45.10
08-24	AP	E0546033	BALLINGER, ROBERT A.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		62.87
08-26	AP	E0545995	CITIBANK GOV CARD SERVICE	07/06/17	08/20/17	COMMERCIAL TRANSPORTATION		3,199.20
08-31	AP	E0547848	AIRLINK SERVICES LLC	08/17/17	08/17/17	TAXI/PARKING/TOLLS		120.00
09-06	AP	E0549056	WITTE, DAVID R.	08/15/17	08/17/17	GASOLINE		85.47
09-06	AP	E0549056	WITTE, DAVID R.	08/17/17	08/30/17	PRIVATE AUTO MILEAGE		134.24
09-06	AP	E0549057	CROSS,TRACY	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		32.13
09-06	AP	E0549058	COX, CARA E.	08/22/17	08/28/17	PRIVATE AUTO MILEAGE		194.49
09-06	AP	E0549725	BALLINGER, ROBERT A.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE		99.36
09-11	AP	E0551980	HON BRUCE WESTERMAN	09/07/17	09/07/17	TAXI/PARKING/TOLLS		8.47
09-13	AP	E0551977	SAYLOR, GEORGE R.	08/23/17	08/28/17	MEALS		80.90
09-13	AP	E0551977	SAYLOR, GEORGE R.	08/23/17	08/25/17	GASOLINE		66.17
09-13	AP	E0551977	SAYLOR, GEORGE R.	08/20/17	08/29/17	TAXI/PARKING/TOLLS		47.98
09-13	AP	E0551981	MOEGLEIN, VIVIAN M.	08/13/17	09/01/17	COMMERCIAL TRANSPORTATION		139.80
09-13	AP	E0551981	MOEGLEIN, VIVIAN M.	08/14/17	08/16/17	MEALS		62.83
09-13	AP	E0551981	MOEGLEIN, VIVIAN M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		23.40
09-15	AP	E0553353	HON BRUCE WESTERMAN	09/07/17	09/07/17	TAXI/PARKING/TOLLS		12.52
09-18	AP	E0555009	COX, CARA E.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		53.10
09-18	AP	E0555010	WITTE, DAVID R.	09/05/17	09/05/17	GASOLINE		38.68
09-18	AP	E0555010	WITTE, DAVID R.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE		10.53
09-19	AP	E0555011	GILMORE, BENJAMIN L.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE		171.45
09-22	AP	E0556146	CROSS,TRACY	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		34.65
09-24	AP	E0554223	CITIBANK GOV CARD SERVICE	07/28/17	09/18/17	COMMERCIAL TRANSPORTATION		3,354.00
09-24	AP	E0554223	CITIBANK GOV CARD SERVICE	08/14/17	08/25/17	LODGING		4,609.36
09-24	AP	E0554223	CITIBANK GOV CARD SERVICE	08/07/17	08/25/17	CAR RENTAL		652.87
09-26	AP	E0556680	HON BRUCE WESTERMAN	08/28/17	08/28/17	LODGING		286.12
09-26	AP	E0556680	HON BRUCE WESTERMAN	08/14/17	08/23/17	MEALS		206.46
09-26	AP	E0556680	HON BRUCE WESTERMAN	08/10/17	08/15/17	TAXI/PARKING/TOLLS		84.30
							TRAVEL TOTALS:	24,083.98
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530184	LEIDOS DIGITAL SOLUTIONS INC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		3,257.00
07-12	AP	E0531196	CENTURY LINK	06/18/17	07/17/17	UTILITIES		166.42
07-16	AP	00931495	FRANKLIN COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	00931496	NATIONAL PARK SERVICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP	00931547	COUNTY OF UNION JUDGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP	E0536045	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		666.22
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)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		527.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		51.08
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		548.81

07-28	AP	E0537403	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.54
08-08	AP	E0540249	CENTURY LINK	07/18/17	08/17/17	UTILITIES	182.69
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	10.74
08-16	AP	00937141	FRANKLIN COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937142	NATIONAL PARK SERVICE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937193	COUNTY OF UNION JUDGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	E0544415	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	670.93
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
08-24	AP	E0545996	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	5,940.00
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)	584.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.76
08-31	AP	E0548269	CENTURY LINK	08/18/17	09/17/17	UTILITIES	166.60
09-06	AP	E0549725	BALLINGER, ROBERT A.	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	27.04
09-11	AP	E0551989	AT&T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	671.28
09-16	AP	00942840	FRANKLIN COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00942841	NATIONAL PARK SERVICE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00942892	COUNTY OF UNION JUDGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0555249	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	421.53
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	7.48
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)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	707.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.09
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,577.10
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	96.32
07-05	AP	E0530217	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	59.95
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/11/17	06/20/17	PRINTING & REPRODUCTION	124.53
07-24	AP	E0536055	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	69.95
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	191.46
07-27	AP	00935206	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	216.24
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-14	AP	E0541293	MOEGLEIN, VIVIAN M.	03/10/17	07/31/17	PRINTING & REPRODUCTION	814.25
08-18	AP	E0544716	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	349.75
09-06	AP	E0549726	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	59.95
09-12	AP	E0551979	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	2,058.75
		OTHER SERVICES					
07-06	AP	E0530218	JORDAN WOOSLEY CRONE & KEATON LTD	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
07-16	AP	00931351	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931352	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	274.94
08-16	AP	00936994	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936995	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	274.94
09-16	AP	00942696	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. BRUCE WESTERMAN—Con.								
09-16	AP	00942697	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		257.29
						OTHER SERVICES TOTALS:		12,237.17
		SUPPLIES AND MATERIALS						
07-12	AP	E0531201	MCGEHEE, JASON D	06/16/17	06/16/17	FOOD & BEVERAGE		103.49
07-12	AP	E0531201	MCGEHEE, JASON D	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		39.98
07-24	AP	E0536049	MCGEHEE, JASON D	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		162.04
07-24	AP	E0536056	MOUNTAIN VALLEY WATER MID ATLANTIC	07/10/17	07/10/17	WATER		316.70
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	AP	E0538069	ARKANSAS DEMOCRAT GAZETTE INC	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L		168.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		752.59
08-11	AP	00936129	IMPACTOFFICE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		594.22
08-14	AP	E0541293	MOEGLEIN, VIVIAN M.	07/16/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)		75.68
08-21	AP	E0544206	MOUNTAIN VALLEY WATER MID ATLANTIC	08/09/17	08/09/17	WATER		295.75
08-23	AP	E0544719	MCGEHEE, JASON D	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		40.21
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)		-178.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		362.57
09-12	AP	E0551976	MOUNTAIN VALLEY WATER MID ATLANTIC	09/07/17	09/07/17	WATER		211.95
09-13	AP	E0551977	SAYLOR, GEORGE R.	08/25/17	08/25/17	FOOD & BEVERAGE		51.02
09-13	AP	E0551977	SAYLOR, GEORGE R.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		3.80
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)		-53.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		361.00
						SUPPLIES AND MATERIALS TOTALS:		3,367.97
		EQUIPMENT						
07-17	AP	00932272	CONNECTION	05/18/17	05/18/17	COMPUTER SOFTW PURCH LESS THAN $10,000		899.00
						EQUIPMENT TOTALS:		899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,256.40
						OFFICE TOTALS:		269,256.40
2016 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-02	AP	E0537135	KENTUCKY MOVING & STORAGE SERVICES INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)		191.25
						SUPPLIES AND MATERIALS TOTALS:		191.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.25
						OFFICE TOTALS:		191.25
2017 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,548.74	723.34
						PERSONNEL COMPENSATION	704,122.85	233,902.66

TRAVEL	86,183.35	44,406.31
RENT, COMMUNICATION, UTILITIES	65,149.58	21,838.25
PRINTING AND REPRODUCTION	5,320.92	1,905.42
OTHER SERVICES	46,300.00	26,205.00
SUPPLIES AND MATERIALS	11,272.08	4,118.36
EQUIPMENT	5,334.43	3,609.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,231.95	336,709.07
OFFICE TOTALS:	926,231.95	336,709.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	256.75
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-10.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	377.51
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	144.08
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.95
						FRANKED MAIL TOTALS:	723.34

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
ALLEN,JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
ALLRED,HANNA R	07/01/17	09/30/17	PRESS SECRETARY	13,749.99
ARLANTICO,PATRICK S	08/16/17	09/30/17	LEGISLATIVE DIRECTOR	13,708.33
BALL,ANDREA G	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,999.99
BARTH,ZACHARY W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
BLAUSER,EVAN W	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
CAMACHO,ROBERT	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	16,250.01
DILLON, SEAN	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	9,166.67
ETUE,JOHN	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
FREEBAIRN, J S.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,102.75
HALE,ROBERT C	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
HELTON,AARON L	07/01/17	09/30/17	STAFF ASSISTANT	6,750.00
LANSFORD,NICOLE	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
MULLINS,MARGARET R	08/14/17	09/30/17	SCHEDULER	5,891.67
NICHOLAS, DONALD W.	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
ZACHARY,VIRGINIA R	07/30/17	09/30/17	CONSTITUENT SERVICES REPRESENT	5,930.56
			PERSONNEL COMPENSATION TOTALS:	233,902.66

TRAVEL

07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION	428.20
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	LODGING	349.60
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	MEALS	86.13
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	CAR RENTAL	175.91
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	TAXI/PARKING/TOLLS	96.20
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	05/01/17	06/25/17	COMMERCIAL TRANSPORTATION	3,517.00
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	LODGING	4,227.84
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	MEALS	23.23
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	TAXI/PARKING/TOLLS	95.02
07-20	AP	00930501	NICHOLAS, DONALD W.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	1,430.07
07-20	AP	00930505	BALL, ANDREA G.	06/13/17	06/27/17	PRIVATE AUTO MILEAGE	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROGER WILLIAMS—Con.							
07-20	AP 00930507	HELTON, AARON L.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE		152.00
07-31	AP 00934982	ETUE, JOHN	06/02/17	06/13/17	LODGING		277.15
07-31	AP 00934982	ETUE, JOHN	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		988.50
07-31	AP E0538020	FREEBAIRN, J S.	07/01/17	07/09/17	TAXI/PARKING/TOLLS		87.05
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	COMMERCIAL TRANSPORTATION		2,585.50
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	LODGING		2,830.76
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	MEALS		106.36
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	TAXI/PARKING/TOLLS		30.31
08-16	AP 00935120	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION		668.40
08-16	AP 00935901	BALL, ANDREA G.	07/31/17	07/31/17	LODGING		141.48
08-16	AP 00935901	BALL, ANDREA G.	07/02/17	07/31/17	PRIVATE AUTO MILEAGE		545.50
08-16	AP 00935909	NICHOLAS, DONALD W.	07/31/17	07/31/17	LODGING		95.42
08-16	AP 00935909	NICHOLAS, DONALD W.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		761.00
08-16	AP 00935911	HELTON, AARON L.	07/31/17	07/31/17	LODGING		106.78
08-16	AP 00935911	HELTON, AARON L.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		255.50
08-18	AP 00935121	HALE, ROBERT C.	03/23/17	03/30/17	COMMERCIAL TRANSPORTATION		1,152.60
08-18	AP 00935121	HALE, ROBERT C.	04/03/17	04/28/17	COMMERCIAL TRANSPORTATION		1,533.80
08-18	AP 00935121	HALE, ROBERT C.	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		2,211.20
08-18	AP 00935121	HALE, ROBERT C.	06/06/17	06/29/17	COMMERCIAL TRANSPORTATION		1,962.00
08-18	AP 00935121	HALE, ROBERT C.	07/12/17	07/12/17	COMMERCIAL TRANSPORTATION		428.20
08-31	AP E0547688	ETUE, JOHN	07/07/17	07/30/17	LODGING		235.33
08-31	AP E0547688	ETUE, JOHN	07/07/17	07/30/17	PRIVATE AUTO MILEAGE		985.50
08-31	AP E0547688	ETUE, JOHN	07/07/17	07/30/17	TAXI/PARKING/TOLLS		294.89
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	COMMERCIAL TRANSPORTATION		2,659.40
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	LODGING		2,434.38
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	MEALS		10.00
09-08	AP 00941553	ETUE, JOHN	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		1,340.50
09-08	AP 00941553	ETUE, JOHN	08/10/17	08/30/17	TAXI/PARKING/TOLLS		102.91
09-08	AP 00941554	BALL, ANDREA G.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		167.00
09-11	AP 00941560	HELTON, AARON L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		1,377.00
09-11	AP 00941561	CAMACHO, ROBERT	07/07/17	07/25/17	PRIVATE AUTO MILEAGE		213.00
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17	08/14/17	LODGING		322.44
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17	08/14/17	MEALS		13.21
09-13	AP 00941558	NICHOLAS, DONALD W.	08/04/17	08/25/17	MEALS		71.56
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17	08/14/17	PRIVATE AUTO MILEAGE		1,063.50
09-13	AP 00941558	NICHOLAS, DONALD W.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE		9.00
09-14	AP 00941556	ZACHARY, VIRGINIA R.	08/14/17	08/30/17	PRIVATE AUTO MILEAGE		73.60
09-14	AP 00941556	ZACHARY, VIRGINIA R.	08/14/17	08/30/17	TAXI/PARKING/TOLLS		30.92
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION		895.20
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/24/17	08/23/17	LODGING		3,375.68
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	MEALS		37.16
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	TAXI/PARKING/TOLLS		43.30
09-27	AP 00946428	ALLRED, HANNA R.	09/18/17	09/24/17	COMMERCIAL TRANSPORTATION		668.40

09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	MEALS	62.65
09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	CAR RENTAL	221.07
09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	TAXI/PARKING/TOLLS	83.00
						TRAVEL TOTALS:	44,406.31
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00929587	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.88
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	UTILITIES	41.93
07-16	AP	00931497	CONGRESS HOLDINGS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
07-16	AP	00931818	KIMBALL BEND OF CLEBURN LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-20	AP	00930496	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.03
07-20	AP	00930498	CHARTER COMMUNICATIONS	07/04/17	08/03/17	UTILITIES	368.12
07-20	AP	00930499	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	135.21
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)	123.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	965.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.38
08-16	AP	00935902	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.59
08-16	AP	00935903	CHARTER COMMUNICATIONS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	370.28
08-16	AP	00935905	TIME WARNER CABLE	08/06/17	09/05/17	UTILITIES	135.21
08-16	AP	00937143	CONGRESS HOLDINGS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
08-16	AP	00937466	KIMBALL BEND OF CLEBURN LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-29	AP	E0547682	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
08-29	AP	E0547685	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	29.34
08-29	AP	E0547686	FEDEX	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	20.06
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
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)	123.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	935.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.97
08-31	AP	E0547688	ETUE, JOHN	07/07/17	07/30/17	POSTAGE / COURIER / BOX RENTAL	6.78
09-11	AP	00941552	CHARTER COMMUNICATIONS	09/04/17	10/03/17	UTILITIES	370.28
09-11	AP	00941555	FEDEX	08/10/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	23.72
09-12	AP	00941551	TIME WARNER CABLE	09/06/17	10/05/17	UTILITIES	136.89
09-16	AP	00942842	CONGRESS HOLDINGS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
09-16	AP	00943158	KIMBALL BEND OF CLEBURN LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-18	AP	00943659	FEDEX	08/31/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.28
09-21	AP	00946065	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
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)	123.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	852.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.14
09-27	AP	00946426	FEDEX	09/11/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	24.57
09-27	AP	00946427	FEDEX	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	6.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,838.25
		PRINTING AND REPRODUCTION					
07-10	AP	00929588	ALLRED, HANNA R.	06/17/17	06/17/17	PRINTING & REPRODUCTION	19.08
07-31	AP	00934977	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	33.68
07-31	AP	00934980	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	204.95
08-16	AP	00935907	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	144.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER WILLIAMS—Con.								
08-18	AP	00940378	CITI PCARD-TEXAS PRESS CLIPPING B	06/29/17	07/28/17	ADVERTISEMENTS		880.96
08-29	AP	E0547680	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		434.85
08-29	AP	E0547681	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		144.95
09-20	AP	00946143	CITI PCARD-LAMPASAS DISPATCH RCRD	07/29/17	08/28/17	ADVERTISEMENTS		42.00
						PRINTING AND REPRODUCTION TOTALS:		1,905.42
		OTHER SERVICES						
07-16	AP	00931454	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00937101	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942800	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP	E0553998	SENTRY SECURITY & INVESTIGATIONS LP	08/15/17	08/30/17	SECURITY SERVICE		13,600.00
09-27	AP	00946425	SENTRY SECURITY & INVESTIGATIONS LP	09/20/17	09/21/17	SECURITY SERVICE		2,600.00
						OTHER SERVICES TOTALS:		26,205.00
		SUPPLIES AND MATERIALS						
07-05	AP	00929057	ALLRED, HANNA R.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		136.42
07-12	AP	00930219	EXPRESS OFFICE PRODUCTS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		11.30
07-19	AP	00934816	CITI PCARD-DALLAS MORNING NEWS PA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	00934816	CITI PCARD-STATESMAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP	00934816	CITI PCARD-TEXAS PRESS CLIPPING	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		404.90
07-20	AP	00930505	BALL, ANDREA G.	06/14/17	06/21/17	FOOD & BEVERAGE		55.00
07-20	AP	00930508	QUENCH	07/01/17	07/31/17	WATER		24.97
07-20	AP	00930509	QUENCH	07/01/17	07/31/17	WATER		37.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		14.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		17.72
07-21	GL	FRM0070253		06/26/17	06/26/17	FRAMING (TRANSFER)		50.00
07-31	AP	00934976	ALLRED, HANNA R.	07/16/17	07/16/17	FOOD & BEVERAGE		10.17
07-31	AP	00934982	ETUE, JOHN	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		6.56
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)		737.11
08-16	AP	00935901	BALL, ANDREA G.	07/19/17	07/19/17	FOOD & BEVERAGE		12.00
08-16	AP	00935906	DILLON, SEAN	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		136.42
08-16	AP	00935908	QUENCH	08/01/17	08/31/17	WATER		24.97
08-16	AP	00935909	NICHOLAS, DONALD W.	07/28/17	07/28/17	FOOD & BEVERAGE		14.91
08-16	AP	00935909	NICHOLAS, DONALD W.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)		62.95
08-16	AP	00935910	QUENCH	08/01/17	08/31/17	WATER		37.00
08-16	AP	00935911	HELTON, AARON L.	07/19/17	07/19/17	FOOD & BEVERAGE		20.00
08-16	AP	00935911	HELTON, AARON L.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		2.38
08-18	AP	00940378	CITI PCARD-DALLAS MORNING NEWS PA	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	00940378	CITI PCARD-STATESMAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
08-29	AP	E0547687	ALLRED, HANNA R.	08/21/17	08/21/17	FOOD & BEVERAGE		12.03
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		26.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		8.80
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		48.80
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-153.00

08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.26
09-08	AP	00941554	BALL, ANDREA G.	08/24/17	08/24/17	FOOD & BEVERAGE	20.00
09-13	AP	00941558	NICHOLAS, DONALD W.	08/09/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	108.21
09-18	AP	00943660	QUENCH	09/01/17	09/30/17	WATER	24.97
09-18	AP	00943662	ALLRED, HANNA R.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	46.53
09-18	AP	00943663	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	WATER	5.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	195.00
09-20	AP	00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00946143	CITI PCARD-HIGHLANDER 00 OF	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	108.24
09-20	AP	00946143	CITI PCARD-STATESMAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
09-21	AP	00946189	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	52.80
09-22	AP	00946066	QUENCH	09/01/17	09/30/17	WATER	37.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	7.32
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	47.25
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	18.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	7.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	314.49
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	35.58
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)	907.95
						SUPPLIES AND MATERIALS TOTALS:	4,118.36
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	287.45
08-22	AP	E0545930	FREEBAIRN, J S.	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,987.04
08-29	AP	E0547277	FREEBAIRN, J S.	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	760.34
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	287.45
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	3,609.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,709.07
						OFFICE TOTALS:	336,709.07

2017 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.32	136.47
PERSONNEL COMPENSATION	646,536.00	242,222.17
TRAVEL	46,413.54	18,860.37
RENT, COMMUNICATION, UTILITIES	94,244.06	38,489.59
PRINTING AND REPRODUCTION	10,127.43	5,064.34
OTHER SERVICES	19,140.05	5,580.00
SUPPLIES AND MATERIALS	14,510.67	4,972.16
EQUIPMENT	4,468.80	3,519.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,817.87	318,844.70
OFFICE TOTALS:	835,817.87	318,844.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	0.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FREDERICA S. WILSON—Con.								
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		88.06
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		59.64
							FRANKED MAIL TOTALS:	136.47
		PERSONNEL COMPENSATION						
			JEAN-PIERRE,DAPHNE	07/01/17	09/30/17	DISTRICT POLICY ASSISTANT		15,000.00
			JONES,JOYCE	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			JONES,STEPHANIE J	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
			KING JR,GREGORY	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			LAFLEUR, SHIRLEE M.	07/01/17	09/30/17	DIRECTOR OF FIELD OPERATIONS		18,750.00
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			MCGEE,JOSEPH C	07/01/17	07/31/17	STAFF ASSISTANT		2,916.67
			MCGEE,JOSEPH C	08/01/17	09/30/17	STAFF ASSIST/LEG CORRESPONDENT		6,166.66
			MILLER,GABRIELLE N	09/01/17	09/30/17	STAFF ASSISTANT		3,083.33
			POSTELL, JOYCE M.	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
			RANGE,CHEYENNE	07/01/17	09/30/17	SPECIAL ASSISTANT		9,500.01
			ROSEME,JEAN	07/01/17	09/30/17	LEGISLATIVE ADVISOR		16,250.01
			SCOTT II,CHARLES C	07/01/17	09/30/17	DIRECTOR OF OUTREACH		9,999.99
			SIMON, DAVID	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			SNYDER,ALEXIS L	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF		28,749.99
			STITH,LORI D	07/11/17	09/30/17	LEGISLATIVE DIRECTOR		18,888.88
			TOLBERT,WALTA M	07/01/17	09/05/17	CONGRESSIONAL AIDE		5,416.67
			WAIDE,CHERYL R	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	242,222.17
		TRAVEL						
07-06	AP	E0529770	CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION		1,353.80
07-25	AP	E0535246	CITIBANK GOV CARD SERVICE	05/25/17	06/24/17	CAR RENTAL		1,716.92
07-26	AP	E0535245	CITIBANK GOV CARD SERVICE	06/09/17	07/14/17	COMMERCIAL TRANSPORTATION		2,395.21
07-31	AP	E0539205	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION		1,946.77
08-07	AP	E0539742	SCOTT II, CHARLES C.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		118.77
08-07	AP	E0539742	SCOTT II, CHARLES C.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		14.00
08-17	AP	E0541913	WAIDE, CHERYL R.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE		27.29
08-17	AP	E0541913	WAIDE, CHERYL R.	04/19/17	04/19/17	TAXI/PARKING/TOLLS		1.85
08-17	AP	E0541915	WAIDE, CHERYL R.	05/05/17	05/18/17	PRIVATE AUTO MILEAGE		46.17
08-17	AP	E0541915	WAIDE, CHERYL R.	05/05/17	05/05/17	TAXI/PARKING/TOLLS		8.25
08-22	AP	E0543104	SCOTT II, CHARLES C.	06/21/17	06/26/17	PRIVATE AUTO MILEAGE		66.66
08-23	AP	E0543065	SCOTT II, CHARLES C.	06/21/17	06/26/17	PRIVATE AUTO MILEAGE		91.27
08-23	AP	E0544321	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	COMMERCIAL TRANSPORTATION		2,967.01
08-23	AP	E0545717	SCOTT II, CHARLES C.	07/05/17	08/21/17	PRIVATE AUTO MILEAGE		141.56
08-23	AP	E0545717	SCOTT II, CHARLES C.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE		67.84
08-25	AP	E0547258	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		614.20
08-29	AP	E0546041	ROSEME, JEAN	07/21/17	07/21/17	CAR RENTAL		64.35
08-29	AP	E0546041	ROSEME, JEAN	06/20/17	06/30/17	GASOLINE		57.30

08-29	AP	E0546041	ROSEME, JEAN	07/03/17	07/21/17	GASOLINE	58.19
08-29	AP	E0546041	ROSEME, JEAN	06/19/17	06/26/17	TAXI/PARKING/TOLLS	9.18
08-29	AP	E0546041	ROSEME, JEAN	07/01/17	07/28/17	TAXI/PARKING/TOLLS	23.06
09-08	AP	E0551154	POSTELL, JOYCE M.	08/25/17	08/26/17	PRIVATE AUTO MILEAGE	21.19
09-08	AP	E0551154	POSTELL, JOYCE M.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	5.00
09-15	AP	E0549356	CITIBANK GOV CARD SERVICE	08/25/17	09/14/17	COMMERCIAL TRANSPORTATION	3,848.00
09-18	AP	E0554508	CITIBANK GOV CARD SERVICE	09/14/17	09/24/17	COMMERCIAL TRANSPORTATION	670.19
09-18	AP	E0554508	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	CAR RENTAL	651.64
09-19	AP	E0554514	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	CAR RENTAL	1,585.50
09-22	AP	E0556119	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	289.20
						TRAVEL TOTALS:	18,860.37
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	75.37
07-16	AP	00932090	LINCOLN SQUARE OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,343.22
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	199.52
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	1,812.98
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	25.75
07-19	AP	00934816	CITI PCARD-HITOUCH BUSINESS SERVI	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	45.00
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,159.79
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.72
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)	97.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,569.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.15
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	19.00
08-10	AP	00936075	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	16.61
08-16	AP	00937741	LINCOLN SQUARE OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,374.72
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	199.53
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	61.28
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	74.04
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	567.83
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	61.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	1,816.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	112.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	3,451.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.35
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	168.37
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	14.78
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	50.48
09-16	AP	00943430	LINCOLN SQUARE OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,397.03
09-20	AP	00946143	CITI PCARD-COMCAST BROWARD	07/29/17	08/28/17	UTILITIES	432.44
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	199.53
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	61.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FREDERICA S. WILSON—Con.								
09-20	AP	00946143	CITI PCARD-VERIZON RECURRING PAY	07/29/17	08/28/17	UTILITIES		70.64
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		580.30
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		16.71
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		1.79
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		11.34
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		11.34
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		267.75
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)		112.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		4,451.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		53.15
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		1,138.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,489.59
		PRINTING AND REPRODUCTION						
07-11	AP	E0531870	DAVID L ANDRUKITIS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION		357.50
07-11	AP	E0531871	DAVID L ANDRUKITIS INC	06/14/17	06/14/17	PRINTING & REPRODUCTION		70.00
07-11	AP	E0531872	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		70.00
07-12	AP	E0531873	XEROX CORPORATION	04/30/17	05/21/17	PRINTING & REPRODUCTION		306.59
07-17	AP	E0531868	DAVID L ANDRUKITIS INC	06/23/17	06/23/17	PRINTING & REPRODUCTION		355.00
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION		16.48
07-19	AP	00934816	CITI PCARD-MR. COPY PRINTING	05/29/17	06/28/17	PRINTING & REPRODUCTION		750.00
07-25	AP	E0536567	XEROX CORPORATION	04/30/17	06/09/17	PRINTING & REPRODUCTION		940.39
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		94.50
08-10	AP	E0542111	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		413.57
08-15	AP	E0543064	DAVID L ANDRUKITIS INC	08/02/17	08/02/17	PRINTING & REPRODUCTION		70.00
08-16	AP	E0543066	XEROX CORPORATION	06/09/17	06/21/17	PRINTING & REPRODUCTION		233.54
08-21	AP	E0545719	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		117.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		40.70
09-07	AP	E0548501	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		558.67
09-07	AP	E0550321	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION		58.50
09-19	AP	E0555272	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION		605.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	5,064.34
		OTHER SERVICES						
07-16	AP	00931383	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937026	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942728	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						
07-18	AP	E0532991	METRO MONITOR INC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		95.00
07-18	AP	E0533279	FLORIDA NEWSCLIPS INC	06/01/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L		82.80
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		537.60

07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.39
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	72.83
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)	951.34
08-09	AP	E0540483	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	79.00
08-17	AP	E0541913	WAIDE, CHERYL R.	04/19/17	04/22/17	PUBLICATIONS/REFERENCE MAT'L	3.22
08-17	AP	E0541915	WAIDE, CHERYL R.	05/04/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L	3.22
08-18	AP	00940378	CITI PCARD-HITOUCH BUSINESS SERVI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	242.34
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	76.58
08-23	AP	E0543065	SCOTT II, CHARLES C.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	23.64
08-28	AP	E0545716	METRO MONITOR INC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	95.00
08-28	AP	E0545718	FLORIDA NEWSCLIPS INC	07/01/17	08/01/17	PUBLICATIONS/REFERENCE MAT'L	97.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.87
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	137.66
09-20	AP	00946143	CITI PCARD-HITOUCH BUSINESS SERVI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
09-20	AP	00946143	CITI PCARD-SUN SENTINEL SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	208.17
09-21	AP	00946174	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00
09-21	AP	00946174	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	590.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	67.87
09-27	AP	E0557069	METRO MONITOR INC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	95.00
09-27	AP	E0557070	FLORIDA NEWSCLIPS INC	08/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	77.28
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,135.37
						SUPPLIES AND MATERIALS TOTALS:	4,972.16
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	158.20
08-11	AP	00936117	CONNECTION	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,045.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	158.20
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	3,519.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,844.70
						OFFICE TOTALS:	318,844.70

2017 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,399.26	1,154.63
PERSONNEL COMPENSATION	693,359.24	227,733.06
TRAVEL	31,077.82	10,449.29
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	66,842.11	28,084.21
PRINTING AND REPRODUCTION	20,293.27	2,513.11
OTHER SERVICES	34,315.00	11,565.00
SUPPLIES AND MATERIALS	10,024.86	3,901.37
EQUIPMENT	14,464.27	9,923.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,785.83	295,324.58
OFFICE TOTALS:	896,785.83	295,324.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	482.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE WILSON—Con.								
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		566.29
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-32.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		231.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-30.50
							FRANKED MAIL TOTALS:	1,154.63
		PERSONNEL COMPENSATION						
			ANDREAE,TAYLOR W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,750.00
			BATEY,LAURA G	07/01/17	09/30/17	CASE ANAYLST		10,850.01
			BIDDLE, STEPHANIE B.	07/01/17	09/30/17	SPECIAL ASSISTANT		6,999.99
			BLACKWELL,MATTHEW T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,625.00
			BURKE,ELIZABETH L	07/01/17	08/11/17	COMMUNICATIONS DIRECTOR		7,972.22
			CALVERT,MICHAEL E	07/01/17	09/30/17	SPECIAL ASSISTANT		8,750.01
			DAY, JONATHAN M.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			DENNY,LEAH G	07/01/17	07/31/17	ADMINISTRATIVE ASSISTANT		2,333.33
			DENNY,LEAH G	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		5,500.00
			GRANT,JOSHUA W	07/01/17	07/31/17	SPECIAL ASSISTANT		2,166.67
			GRANT,JOSHUA W	08/01/17	09/30/17	STAFF ASSISTANT		5,000.00
			GUNTER-POWELL, MILDRED M.	07/01/17	09/30/17	OFFICE MANAGER		16,011.99
			KKENNEDY,ANDREW M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			MORRIS,ALEXANDER F	07/01/17	09/30/17	SPECIAL ASSISTANT		9,999.99
			RICH,CANDACE N	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		3,666.67
			RUTHVEN,MARTHA K	07/01/17	09/30/17	CASE ANALYST		8,750.01
			SALEEBY,EMILY A	07/01/17	09/30/17	EXEC ASST/LEGIS ASST		13,749.99
			THOMAS,BYRON M	07/01/17	09/30/17	SPECIAL ASSISTANT		6,999.99
			VALERIO,MARIA L	08/14/17	09/30/17	PART-TIME EMPLOYEE		2,350.00
			WADE, HARRELL M	07/26/17	09/30/17	ADMINISTRATIVE ASSISTANT		4,694.45
			WALLACE, GILBERT N.	07/01/17	09/30/17	PART-TIME EMPLOYEE		26,460.00
							PERSONNEL COMPENSATION TOTALS:	227,733.06
		TRAVEL						
07-03	AP	E0529161	DENNY, LEAH G.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE		23.16
07-03	AP	E0529162	DENNY, LEAH G.	05/02/17	05/16/17	PRIVATE AUTO MILEAGE		7.54
07-05	AP	E0530893	THOMAS, BYRON M.	05/25/17	05/26/17	PRIVATE AUTO MILEAGE		8.48
07-05	AP	E0530894	THOMAS, BYRON M.	06/01/17	06/13/17	PRIVATE AUTO MILEAGE		65.19
07-05	AP	E0530895	WALLACE, GILBERT N.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE		341.74
07-05	AP	E0530896	WALLACE, GILBERT N.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		79.92
07-21	AP	E0533992	BIDDLE, STEPHANIE B.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		61.48
07-21	AP	E0533993	RUTHVEN, MARTHA K.	06/16/17	06/27/17	PRIVATE AUTO MILEAGE		45.58
07-21	AP	E0533994	BURKE, ELIZABETH L.	06/30/17	07/02/17	COMMERCIAL TRANSPORTATION		216.40
07-24	AP	E0534944	CITIBANK GOV CARD SERVICE	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION		548.90
08-02	AP	E0537929	THOMAS, BYRON M.	07/04/17	07/19/17	PRIVATE AUTO MILEAGE		232.14
08-02	AP	E0537931	MORRIS, ALEXANDER F	04/05/17	04/10/17	PRIVATE AUTO MILEAGE		230.55
08-02	AP	E0537934	MORRIS, ALEXANDER F	06/08/17	06/30/17	PRIVATE AUTO MILEAGE		222.07

08-08	AP	E0539920	CALVERT, MICHAEL E.	07/17/17	07/27/17	PRIVATE AUTO MILEAGE	108.92
08-09	AP	E0539972	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,584.79
08-10	AP	E0537925	CALVERT, MICHAEL E.	06/09/17	07/13/17	PRIVATE AUTO MILEAGE	91.16
08-11	AP	E0537932	MORRIS, ALEXANDER F	05/11/17	05/27/17	PRIVATE AUTO MILEAGE	170.61
08-21	AP	E0543874	WALLACE, GILBERT N.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	161.39
08-21	AP	E0543875	BLACKWELL, MATTHEW T.	08/05/17	08/09/17	PRIVATE AUTO MILEAGE	625.63
08-21	AP	E0543876	WALLACE, GILBERT N.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE	82.26
08-21	AP	E0543918	RUTHVEN, MARTHA K.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	25.76
08-23	AP	E0544909	SALEEBY, EMILY A.	08/13/17	08/14/17	CAR RENTAL	82.35
08-23	AP	E0544909	SALEEBY, EMILY A.	08/14/17	08/14/17	GASOLINE	13.40
08-24	AP	E0543916	THOMAS, BYRON M.	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	131.97
09-06	AP	E0543917	AIKEN COUNTY	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	110.16
09-10	AP	E0550616	CITIBANK GOV CARD SERVICE	07/31/17	09/05/17	COMMERCIAL TRANSPORTATION	815.81
09-11	AP	E0550490	ANDREAE, TAYLOR W.	08/27/17	08/31/17	MEALS	34.20
09-11	AP	E0550490	ANDREAE, TAYLOR W.	08/29/17	08/31/17	MEALS	56.99
09-11	AP	E0550490	ANDREAE, TAYLOR W.	08/27/17	08/31/17	TAXI/PARKING/TOLLS	83.49
09-11	AP	E0550574	BIDDLE, STEPHANIE B.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	108.12
09-12	AP	E0552124	BLACKWELL, MATTHEW T.	08/26/17	09/04/17	PRIVATE AUTO MILEAGE	517.88
09-13	AP	E0552144	SALEEBY, EMILY A.	08/22/17	09/04/17	MEALS	350.91
09-13	AP	E0552144	SALEEBY, EMILY A.	08/19/17	09/04/17	PRIVATE AUTO MILEAGE	529.54
09-13	AP	E0552144	SALEEBY, EMILY A.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/09/17	08/24/17	PRIVATE AUTO MILEAGE	73.14
09-14	AP	E0553418	ANDREAE, TAYLOR W.	08/28/17	08/31/17	LODGING	366.24
09-14	AP	E0553418	ANDREAE, TAYLOR W.	09/08/17	09/10/17	MEALS	59.32
09-14	AP	E0553418	ANDREAE, TAYLOR W.	09/08/17	09/10/17	TAXI/PARKING/TOLLS	32.56
09-15	AP	E0553734	ANDREAE, TAYLOR W.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	20.45
09-18	AP	E0552888	THOMAS, BYRON M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	72.08
09-18	AP	E0552910	WADE, HARRELL M.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	63.60
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	175.43
09-27	AP	E0556961	HON. JOE WILSON	09/13/17	09/13/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0556979	DAY, JONATHAN	07/19/17	07/19/17	TAXI/PARKING/TOLLS	7.92
09-27	AP	E0556980	DAY, JONATHAN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	4.60
09-27	AP	E0556981	DAY, JONATHAN	09/14/17	09/14/17	TAXI/PARKING/TOLLS	23.00
09-27	AP	E0556982	KENNEDY, ANDREW M.	08/18/17	09/04/17	PRIVATE AUTO MILEAGE	751.46
09-27	AP	E0556983	DAY, JONATHAN	06/13/17	06/13/17	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	10,449.29
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530891	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.55
07-05	AP	E0530892	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	290.27
07-06	AP	E0529159	ATLANTIC BROADBAND	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56
07-06	AP	E0530427	DAY, JONATHAN	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	44.49
07-16	AP	00931543	MOORE TAYLOR&THOMAS PA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00931636	AIKEN COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-21	AP	E0533984	SCE&G	05/25/17	06/27/17	UTILITIES	300.34
07-21	AP	E0533985	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	513.73
07-21	AP	E0534251	CONSTITUENT SERVICES INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
07-24	AP	E0534943	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	460.90
07-25	AP	E0537924	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
07-25	AP	E0537927	ATLANTIC BROADBAND	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE WILSON—Con.								
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)		835.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-02	AP	E0537928	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES		301.30
08-14	AP	E0541306	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		432.30
08-16	AP	00937189	MOORE TAYLOR&THOMAS PA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	00937284	AIKEN COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-18	AP	E0543880	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		521.24
08-21	AP	E0543878	SCE&G	06/27/17	07/26/17	UTILITIES		308.14
08-21	AP	E0545771	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		393.08
08-23	AP	E0544908	ATLANTIC BROADBAND	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		186.67
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
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		799.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
09-07	AP	E0550603	VERIZON WIRELESS	08/08/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		598.88
09-07	AP	E0550608	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES		306.23
09-13	AP	E0552144	SALEEBY, EMILY A.	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		13.60
09-13	AP	E0552884	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		522.01
09-15	AP	E0553781	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		392.80
09-16	AP	00942888	MOORE TAYLOR&THOMAS PA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00942977	AIKEN COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-19	AP	E0552887	SCE&G	07/26/17	08/25/17	UTILITIES		309.17
09-22	AP	E0556029	ATLANTIC BROADBAND	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		186.67
09-22	AP	E0556030	CONSTITUENT SERVICES INC	09/09/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		4,237.31
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)		825.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,084.21
		PRINTING AND REPRODUCTION						
07-05	AP	E0531156	AIKEN STANDARD	04/03/17	04/07/17	ADVERTISEMENTS		145.85
07-05	AP	E0531158	LEXINGTON COUNTY CHRONICLE	04/06/17	04/06/17	ADVERTISEMENTS		160.00
07-10	AP	E0531155	THE COLUMBIA STAR	04/07/17	04/07/17	ADVERTISEMENTS		180.00
07-10	AP	E0531157	LEXINGTON LEDGER	04/11/17	04/11/17	ADVERTISEMENTS		165.00
07-21	AP	E0533980	CAROLINA BUSINESS EQUIPMENT	05/01/17	05/31/17	PRINTING & REPRODUCTION		150.24
07-21	AP	E0533996	THE AIKEN LEADER LLC	04/07/17	04/07/17	ADVERTISEMENTS		100.00
07-25	AP	E0537923	CAROLINA BUSINESS EQUIPMENT	06/01/17	06/30/17	PRINTING & REPRODUCTION		32.00
07-25	AP	E0538104	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		277.85
08-02	AP	E0537926	SHARP ELECTRONICS CORPORATION	02/07/17	07/01/17	PRINTING & REPRODUCTION		444.12
08-15	AP	E0543872	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		395.90

08-21	AP	E0545772	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	114.90
09-08	AP	E0550611	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-08	AP	E0550617	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	183.50
09-09	AP	E0550602	CAROLINA BUSINESS EQUIPMENT	07/01/17	07/31/17	PRINTING & REPRODUCTION	32.00
09-11	AP	E0550601	WADE, HARRELL M.	08/18/17	08/18/17	PRINTING & REPRODUCTION	37.24
09-26	AP	00946462	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	2,513.11
		OTHER SERVICES					
07-16	AP	00931444	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931445	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-21	AP	E0533981	JUST RITE CLEANING	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
07-21	AP	E0533983	CAROLINA RECORDS & INFORMATION MGMT	06/01/17	06/01/17	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00937091	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937092	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	E0543879	JUST RITE CLEANING	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	350.00
08-23	AP	E0543915	CAROLINA RECORDS & INFORMATION MGMT	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00942791	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942792	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	E0552885	JUST RITE CLEANING	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	350.00
09-19	AP	E0553793	CAROLINA RECORDS & INFORMATION MGMT	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	11,565.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0530890	THE TIMES AND DEMOCRAT	06/25/17	12/24/17	PUBLICATIONS/REFERENCE MAT'L	213.62
07-06	AP	E0530427	DAY, JONATHAN	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	499.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	113.82
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	52.97
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	64.16
07-21	AP	E0533993	RUTHVEN, MARTHA K.	06/16/17	06/29/17	FOOD & BEVERAGE	35.00
07-21	AP	E0533993	RUTHVEN, MARTHA K.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	24.42
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-187.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	168.57
08-02	AP	E0537922	CRYSTAL SPRINGS	06/27/17	06/27/17	WATER	2.79
08-02	AP	E0537930	CRYSTAL SPRINGS	05/30/17	06/13/17	WATER	156.65
08-16	AP	E0543873	CRYSTAL SPRINGS	07/25/17	08/08/17	WATER	108.72
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	82.93
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.25
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	554.84
08-21	AP	E0543874	WALLACE, GILBERT N.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	31.40
08-30	AP	E0543877	WALLACE, GILBERT N.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	76.94
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	241.03
09-13	AP	E0552144	SALEEBY, EMILY A.	08/27/17	08/30/17	FOOD & BEVERAGE	90.63
09-13	AP	E0552144	SALEEBY, EMILY A.	08/27/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	36.29
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/04/17	08/22/17	FOOD & BEVERAGE	58.58
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/23/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.55
09-18	AP	E0553733	CRYSTAL SPRINGS	08/22/17	09/05/17	WATER	134.98
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/24/17	08/24/17	FOOD & BEVERAGE	49.02
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/22/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOE WILSON—Con.							
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		238.38
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.65
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		296.70
09-20	AP 00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		15.84
09-27	AP E0552720	AIKEN STANDARD	09/22/17	09/22/18	PUBLICATIONS/REFERENCE MAT'L		205.00
09-27	AP E0556983	DAY, JONATHAN	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		4.23
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-58.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		463.32
					SUPPLIES AND MATERIALS TOTALS:		3,901.37
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		448.00
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		158.26
08-31	GL MNT0071127		08/01/17	08/22/17	MAINTENANCE / REPAIRS		39.74
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		158.26
09-19	AP E0552914	CAROLINA BUSINESS EQUIPMENT	08/31/17	08/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,912.50
09-20	AP E0552912	CAROLINA BUSINESS EQUIPMENT	08/15/17	09/14/17	MAINTENANCE / REPAIRS		104.00
09-29	GL MNT0071992		08/15/17	08/31/17	MAINTENANCE / REPAIRS		57.03
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		496.00
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		158.12
					EQUIPMENT TOTALS:		9,923.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,324.58
					OFFICE TOTALS:		295,324.58
2017 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,032.91	10,365.11
					PERSONNEL COMPENSATION	655,279.99	208,579.64
					TRAVEL	15,243.89	7,107.40
					RENT, COMMUNICATION, UTILITIES	84,765.28	24,071.57
					PRINTING AND REPRODUCTION	26,236.42	11,665.60
					OTHER SERVICES	40,391.09	17,015.21
					SUPPLIES AND MATERIALS	16,919.08	4,253.31
					EQUIPMENT	3,491.63	581.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,360.29	283,639.65
					OFFICE TOTALS:	860,360.29	283,639.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		339.48
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-58.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		560.87
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		9,458.02

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-129.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	413.89
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-219.55
						FRANKED MAIL TOTALS:	10,365.11
		PERSONNEL COMPENSATION					
			GAYLE,KATHLEEN E	07/01/17	08/31/17	LEGISLATIVE AND COMM. ASST	7,083.34
			GAYLE,KATHLEEN E	09/01/17	09/30/17	LEGISLATIVE ASSISTANT/PRESS SE	3,750.00
			HUNTLEY,MAXWELL O	08/21/17	09/30/17	LEGISLATIVE CORR/PRESS ASST	3,888.89
			JONES, THOMAS C.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	14,445.67
			KIMBALL,CHERYL B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,666.66
			KING, CAROLYN A.	07/01/17	09/30/17	CHIEF OF STAFF	35,300.00
			KLOTZ, KAREN R.	07/01/17	09/30/17	OUTREACH COORDINATOR	10,686.83
			LEMON,GREGORY C	07/01/17	08/04/17	COMMUNICATIONS DIRECTOR	6,375.00
			MAZZOLA,KATHERINE A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			MILLER, JAMIE	07/01/17	07/22/17	CHIEF OF STAFF	8,677.78
			ROBINSON, BRENT W.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/ POLICY	23,750.01
			SCHUMACHER, JOSEPH F.	07/01/17	09/30/17	DISTRICT AND OUTREACH DIRECTOR	28,719.33
			TAYLOR,GLORIA A	08/24/17	09/30/17	COMMUNICATIONS ASSISTANT	4,111.11
			THOMPSON,PATRICK D	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	18,375.00
			WALTON,SAMUEL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,625.01
			WHITEHOUSE,CHRISTINA N	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,000.01
			WILSON,JORDAN P	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,125.00
			WILSON,JORDAN P	08/01/17	09/30/17	SCHEDULER AND OFFICE MANAGER	7,500.00
						PERSONNEL COMPENSATION TOTALS:	208,579.64
		TRAVEL					
07-03	AP	00929323	HON ROBERT J WITTMAN	01/03/17	01/25/17	TAXI/PARKING/TOLLS	47.00
07-03	AP	00929324	HON ROBERT J WITTMAN	02/08/17	02/25/17	TAXI/PARKING/TOLLS	49.10
07-03	AP	00929325	HON ROBERT J WITTMAN	03/10/17	03/18/17	TAXI/PARKING/TOLLS	25.05
07-03	AP	00929326	HON ROBERT J WITTMAN	04/11/17	05/15/17	TAXI/PARKING/TOLLS	46.80
07-03	AP	00929327	HON ROBERT J WITTMAN	05/04/17	05/31/17	TAXI/PARKING/TOLLS	125.55
07-05	AP	00929329	HON ROBERT J WITTMAN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	1,808.35
07-13	AP	00929996	KIMBALL, CHERYL B.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	27.82
07-20	AP	00930538	SCHUMACHER, JOSEPH F.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	285.69
07-20	AP	00930539	KING, CAROLYN A.	06/26/17	07/05/17	PRIVATE AUTO MILEAGE	68.21
07-20	AP	00930540	WILSON, JORDAN P	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	53.50
07-20	AP	00930542	HON ROBERT J WITTMAN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	991.46
07-20	AP	E0534591	MILLER, JAMIE	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	39.59
07-20	AP	E0534593	MILLER, JAMIE	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	41.73
08-02	AP	E0538963	KING, CAROLYN A.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	30.13
08-07	AP	00935275	KLOTZ, KAREN R.	06/03/17	06/20/17	PRIVATE AUTO MILEAGE	84.96
08-21	AP	E0543482	KING, CAROLYN A.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	98.76
08-22	AP	00936120	SCHUMACHER, JOSEPH F.	07/04/17	07/24/17	PRIVATE AUTO MILEAGE	238.08
08-29	AP	00940424	JONES, THOMAS C.	07/14/17	07/25/17	PRIVATE AUTO MILEAGE	255.96
08-30	AP	00940421	WALTON, SAMUEL A.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	180.83
08-30	AP	E0543379	HON ROBERT J WITTMAN	07/01/17	07/29/17	PRIVATE AUTO MILEAGE	932.51
09-06	AP	00941143	WILSON, JORDAN P	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	203.84
09-06	AP	E0548801	HON ROBERT J WITTMAN	08/05/17	08/31/17	PRIVATE AUTO MILEAGE	608.72
09-14	AP	00941803	SCHUMACHER, JOSEPH F.	08/04/17	08/16/17	PRIVATE AUTO MILEAGE	141.78
09-15	AP	00941934	WHITEHOUSE, CHRISTINA N.	07/31/17	08/02/17	LODGING	321.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT J. WITTMAN—Con.							
09-15	AP 00941934	WHITEHOUSE, CHRISTINA N.	07/31/17	08/02/17	PRIVATE AUTO MILEAGE		262.15
09-15	AP 00941934	WHITEHOUSE, CHRISTINA N.	07/31/17	08/02/17	TAXI/PARKING/TOLLS		85.76
09-28	AP 00946573	WILSON, JORDAN P	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		52.97
						TRAVEL TOTALS:	7,107.40
	RENT, COMMUNICATION, UTILITIES						
07-03	AP 00929328	CONSTITUENT SERVICES INC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-13	AP 00929995	VERIZON NEW JERSEY INC	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		94.78
07-13	AP 00930001	COMCAST	07/07/17	08/06/17	UTILITIES		150.64
07-16	AP 00931493	BRUCE C AND MARIA S MCCOMB	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
07-16	AP 00931776	DOC STONE OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
07-16	AP 00931943	P & M PARTNERSHIP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
07-21	AP 00930541	DOMINION VIRGINIA POWER	06/06/17	07/06/17	UTILITIES		191.56
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		183.00
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)		957.30
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		89.89
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		82.54
08-04	AP 00935271	VERIZON NEW JERSEY INC	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		561.90
08-04	AP 00935272	VERIZON NEW JERSEY INC	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		211.67
08-07	AP 00935276	TOWN OF TAPPAHANNOCK	04/17/17	06/20/17	UTILITIES		69.07
08-15	AP 00936146	COMCAST	08/07/17	09/06/17	UTILITIES		158.17
08-16	AP 00937140	BRUCE C AND MARIA S MCCOMB	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
08-16	AP 00937423	DOC STONE OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
08-16	AP 00937591	P & M PARTNERSHIP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
08-21	AP 00936147	VERIZON	07/19/17	08/18/17	UTILITIES		70.09
08-28	AP 00940423	DOMINION VIRGINIA POWER	07/06/17	08/07/17	UTILITIES		153.32
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)		126.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,026.33
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		89.89
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		89.25
09-06	AP 00941144	VERIZON	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		79.99
09-06	AP 00941145	COMCAST	09/07/17	10/06/17	UTILITIES		150.64
09-06	AP 00941146	VERIZON NEW JERSEY INC	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		263.80
09-06	AP 00941148	VERIZON NEW JERSEY INC	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		572.51
09-14	AP 00941798	DOMINION VIRGINIA POWER	08/07/17	09/02/17	UTILITIES		97.58
09-14	AP 00941799	TOWN OF TAPPAHANNOCK	06/20/17	08/15/17	UTILITIES		60.17
09-16	AP 00942839	BRUCE C AND MARIA S MCCOMB	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
09-16	AP 00943116	DOC STONE OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
09-16	AP 00943282	P & M PARTNERSHIP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
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)		126.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,090.26

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	89.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	87.83
09-28	AP	00946570	VERIZON	08/11/17	09/10/17	UTILITIES	258.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,071.57
		PRINTING AND REPRODUCTION					
07-13	AP	00929994	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	125.70
07-13	AP	00929997	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	314.45
07-13	AP	00930537	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	184.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	AP	00935274	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	659.45
08-08	AP	00935273	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	149.95
08-15	AP	00936121	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	120.00
08-23	AP	00940422	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	179.85
08-25	AP	00936119	THE FRANKING GROUP	07/20/17	07/20/17	PRINTING & REPRODUCTION	9,665.00
09-28	AP	00946567	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	125.70
09-28	AP	00946568	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	11,665.60
		OTHER SERVICES					
07-13	AP	00929999	FEC FINANCIAL INC	01/15/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	5,500.00
07-16	AP	00931458	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931459	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00930543	ADT SECURITY SERVICES	05/29/17	09/08/17	SECURITY SERVICE	0.63
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937105	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937106	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	00942804	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942805	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00941801	ADT SECURITY SERVICES	09/09/17	12/08/17	SECURITY SERVICE	264.58
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,015.21
		SUPPLIES AND MATERIALS					
07-03	AP	00929330	CAROLINE PROGRESS	06/21/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-13	AP	00930000	BURRELLESLUCE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	402.74
07-20	AP	E0534590	MILLER, JAMIE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	8.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	18.93
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-182.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	856.44
08-03	AP	E0538964	HON ROBERT J WITTMAN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	21.56
08-15	AP	00936115	BURRELLESLUCE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	392.24
08-17	AP	00936113	QUILL CORPORATION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	120.94
08-18	GL	FRM0071174		07/25/17	07/25/17	FRAMING (TRANSFER)	50.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	104.14
08-28	AP	00940417	QUILL CORPORATION	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	184.26
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	18.93
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-452.00
08-31	GL	GFT0071128		08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	148.50
08-31	GL	GFT0071130		08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	49.50
08-31	GL	GFT0071131		08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	297.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT J. WITTMAN—Con.								
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		774.26
09-06	AP	00941150	RAPPAHANNOCK RECORDS INC	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L		60.00
09-14	AP	00941802	VIRGINIA CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		382.64
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		18.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		23.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		59.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		91.05
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		93.53
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-761.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,461.16
						SUPPLIES AND MATERIALS TOTALS:		4,253.31
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/11/17	MAINTENANCE / REPAIRS		29.81
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		252.00
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:		581.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,639.65
						OFFICE TOTALS:		283,639.65
2016 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-03	AP	00929317	HON ROBERT J WITTMAN	07/08/16	07/31/16	TAXI/PARKING/TOLLS		26.50
07-03	AP	00929318	HON ROBERT J WITTMAN	08/18/16	08/19/16	TAXI/PARKING/TOLLS		3.85
07-03	AP	00929319	HON ROBERT J WITTMAN	09/09/16	09/23/16	TAXI/PARKING/TOLLS		67.05
07-03	AP	00929320	HON ROBERT J WITTMAN	10/13/16	10/26/16	TAXI/PARKING/TOLLS		12.75
07-03	AP	00929321	HON ROBERT J WITTMAN	11/10/16	11/18/16	TAXI/PARKING/TOLLS		22.35
07-03	AP	00929322	HON ROBERT J WITTMAN	12/05/16	12/16/16	TAXI/PARKING/TOLLS		30.25
07-12	AP	00929316	HON ROBERT J WITTMAN	06/10/16	06/24/16	TAXI/PARKING/TOLLS		71.05
						TRAVEL TOTALS:		233.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233.80
						OFFICE TOTALS:		233.80
2017 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,888.37	2,763.19
						PERSONNEL COMPENSATION	695,893.84	237,994.35
						TRAVEL	40,745.53	15,140.15
						RENT, COMMUNICATION, UTILITIES	62,193.86	20,862.15
						PRINTING AND REPRODUCTION	8,321.52	2,930.40
						OTHER SERVICES	41,526.78	14,500.38
						SUPPLIES AND MATERIALS	17,610.34	3,713.22

						EQUIPMENT	9,707.05	9,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,887.29	307,490.89
						OFFICE TOTALS:	882,887.29	307,490.89
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		765.84
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-56.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		967.45
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-58.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,177.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.05
						FRANKED MAIL TOTALS:		2,763.19
	PERSONNEL COMPENSATION							
			ACKERMAN,JOYCE L	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
			BADER,DAVID C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,499.99
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE		3,600.00
			BRANDOLINI,GILLIE M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		10,875.00
			CANTRELL,BENJAMIN B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			FOSTER,JANET M	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER		13,125.00
			GARRETT,TERI L	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP		12,249.99
			HAYES,COLIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			MORLEY,KATHERINE	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			NEILSON,HEATHER L	07/01/17	09/30/17	PRESS SECRETARY		12,999.99
			POWELL,JESSICA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			ROSEN,AIMEE A	07/01/17	09/30/17	SCHEDULER		13,416.67
			RUNKEL,NICHOLAS A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,749.99
			SCAGGS,JANICE R	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,124.99
			SHEA, HANNAH K.	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			THACKER,JEFFREY M	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
			WALKER,BEAU T	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			WEAVER,KYLE E	07/01/17	09/30/17	PROJECTS DIRECTOR		15,500.00
						PERSONNEL COMPENSATION TOTALS:		237,994.35
	TRAVEL							
07-07	AP	E0530464	ROSEN, AIMEE A.	06/23/17	06/23/17	TAXI/PARKING/TOLLS		28.68
07-13	AP	E0531833	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION		25.00
07-13	AP	E0531833	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	LODGING		416.88
07-13	AP	E0531833	CITIBANK GOV CARD SERVICE	05/29/17	06/05/17	MEALS		60.49
07-13	AP	E0531833	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	TAXI/PARKING/TOLLS		68.00
07-13	AP	E0531835	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION		883.60
07-13	AP	E0531835	CITIBANK GOV CARD SERVICE	06/05/17	06/16/17	MEALS		21.92
07-13	AP	E0531835	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	CAR RENTAL		-134.53
07-13	AP	E0531835	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE		10.00
07-13	AP	E0531835	CITIBANK GOV CARD SERVICE	06/03/17	06/23/17	TAXI/PARKING/TOLLS		37.00
07-13	AP	E0531836	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		611.44
07-13	AP	E0531836	CITIBANK GOV CARD SERVICE	06/02/17	06/23/17	GASOLINE		110.88
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		25.00
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/07/17	06/14/17	MEALS		18.75
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		94.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/05/17	06/16/17	TAXI/PARKING/TOLLS		46.41
07-13	AP	E0531838	BADER, DAVID	06/02/17	06/13/17	MEALS		21.00
07-13	AP	E0531838	BADER, DAVID	06/02/17	06/13/17	PRIVATE AUTO MILEAGE		293.92
07-13	AP	E0531839	BRANDOLINI, GILLIE M.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		15.62
07-13	AP	E0531839	BRANDOLINI, GILLIE M.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		16.00
07-13	AP	E0531840	GARRETT, TERI L.	06/16/17	06/17/17	MEALS		19.71
07-13	AP	E0531840	GARRETT, TERI L.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		312.40
07-13	AP	E0531842	THACKER, JEFF	06/15/17	06/15/17	GASOLINE		12.00
07-13	AP	E0531842	THACKER, JEFF	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		155.76
07-13	AP	E0531842	THACKER, JEFF	06/20/17	06/20/17	TAXI/PARKING/TOLLS		3.00
07-13	AP	E0531843	WEAVER, KYLE	06/17/17	06/17/17	PRIVATE AUTO MILEAGE		9.42
07-16	AP	00932164	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE		616.72
07-17	AP	E0531834	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		99.58
07-17	AP	E0531841	SCAGGS, JANICE R.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE		242.00
07-17	AP	E0532033	ROSEN, AIMEE A.	06/28/17	06/28/17	TAXI/PARKING/TOLLS		13.27
07-24	AR	AC-13258	HONDA LEASE TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		-183.41
08-08	AP	E0540349	ACKERMAN, JOYCE L.	07/02/17	07/02/17	MEALS		22.84
08-08	AP	E0540349	ACKERMAN, JOYCE L.	06/30/17	07/28/17	PRIVATE AUTO MILEAGE		74.80
08-08	AP	E0540362	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		616.30
08-08	AP	E0540362	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	MEALS		26.85
08-08	AP	E0540362	CITIBANK GOV CARD SERVICE	07/03/17	07/06/17	GASOLINE		66.50
08-08	AP	E0540362	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	TAXI/PARKING/TOLLS		8.00
08-08	AP	E0540706	GARRETT, TERI L.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		310.84
08-08	AP	E0540707	BADER, DAVID	07/11/17	07/25/17	PRIVATE AUTO MILEAGE		65.12
08-08	AP	E0540710	FOSTER, JANET	06/30/17	07/26/17	MEALS		22.62
08-08	AP	E0540710	FOSTER, JANET	07/24/17	07/24/17	TAXI/PARKING/TOLLS		4.00
08-09	AP	E0540702	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	GASOLINE		137.00
08-09	AP	E0540703	WEAVER, KYLE	06/29/17	07/11/17	MEALS		20.04
08-09	AP	E0540703	WEAVER, KYLE	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		6.42
08-09	AP	E0540704	THACKER, JEFF	06/29/17	07/26/17	PRIVATE AUTO MILEAGE		249.48
08-09	AP	E0540705	SCAGGS, JANICE R.	06/29/17	07/26/17	MEALS		21.16
08-09	AP	E0540705	SCAGGS, JANICE R.	06/29/17	07/27/17	PRIVATE AUTO MILEAGE		178.64
08-16	AP	00937815	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE		616.72
08-23	AP	E0545247	POWELL, JESSICA L.	08/06/17	08/11/17	MEALS		127.83
08-29	AP	E0546367	RUNKEL, NICHOLAS A.	08/13/17	08/18/17	MEALS		125.79
08-29	AP	E0546367	RUNKEL, NICHOLAS A.	08/17/17	08/18/17	TAXI/PARKING/TOLLS		62.40
08-29	AP	E0546424	NEILSON, HEATHER L.	08/14/17	08/18/17	MEALS		114.63
08-29	AP	E0546424	NEILSON, HEATHER L.	08/16/17	08/18/17	GASOLINE		30.13
08-29	AP	E0546424	NEILSON, HEATHER L.	08/14/17	08/18/17	TAXI/PARKING/TOLLS		29.16
09-06	AP	E0549439	WEAVER, KYLE	08/10/17	08/10/17	MEALS		8.82
09-06	AP	E0549439	WEAVER, KYLE	08/10/17	08/24/17	PRIVATE AUTO MILEAGE		46.11
09-06	AP	E0549440	THACKER, JEFF	07/31/17	08/24/17	PRIVATE AUTO MILEAGE		310.64
09-06	AP	E0549440	THACKER, JEFF	08/25/17	08/25/17	TAXI/PARKING/TOLLS		4.00

09-06	AP	E0549441	SCAGGS, JANICE R.	07/31/17	08/03/17	MEALS	28.17
09-06	AP	E0549441	SCAGGS, JANICE R.	08/03/17	08/16/17	PRIVATE AUTO MILEAGE	162.80
09-06	AP	E0549442	BADER, DAVID	07/31/17	08/08/17	PRIVATE AUTO MILEAGE	80.96
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	93.28
09-07	AP	E0549437	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	GASOLINE	6.91
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	COMMERCIAL TRANSPORTATION	472.00
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MEALS	5.14
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17	GASOLINE	231.90
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	16.00
09-07	AP	E0549444	GARRETT, TERI L.	07/31/17	08/22/17	MEALS	42.43
09-07	AP	E0549444	GARRETT, TERI L.	03/01/17	08/25/17	PRIVATE AUTO MILEAGE	366.96
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/28/17	COMMERCIAL TRANSPORTATION	1,629.01
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/18/17	LODGING	2,482.28
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	MEALS	81.24
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/18/17	CAR RENTAL	1,086.17
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	GASOLINE	27.70
09-16	AP	00943503	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	616.72
09-18	AP	E0554846	CANTRELL, BENJAMIN B.	09/01/17	09/01/17	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0555195	BRANDOLINI, GILLIE M.	09/11/17	09/14/17	LODGING	303.94
09-18	AP	E0555195	BRANDOLINI, GILLIE M.	09/11/17	09/14/17	MEALS	50.92
09-19	AP	E0553954	NEILSON, HEATHER L.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	30.27
09-22	AP	E0555966	NEILSON, HEATHER L.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	37.40
						TRAVEL TOTALS:	15,140.15
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	24.20
07-07	AP	E0530462	WINDSTREAM COMMUNICATIONS INC	06/22/17	07/21/17	UTILITIES	334.87
07-16	AP	00931808	WC PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931809	NORTH ARKANSAS COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-16	AP	00931810	PARKWAY TOWER PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-20	AP	E0534617	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.16
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)	957.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.19
08-01	AP	E0538619	COX COMMUNICATIONS	07/21/17	08/20/17	UTILITIES	672.89
08-01	AP	E0538620	WINDSTREAM COMMUNICATIONS INC	07/22/17	08/21/17	UTILITIES	331.93
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.09
08-16	AP	00937456	WC PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937457	NORTH ARKANSAS COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
08-16	AP	00937458	PARKWAY TOWER PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.28
08-22	AP	E0545019	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.16
08-29	AP	E0547291	COX COMMUNICATIONS	08/21/17	09/20/17	UTILITIES	639.70
08-29	AP	E0547293	WINDSTREAM HOLDINGS INC	08/22/17	09/21/17	UTILITIES	332.15
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)	259.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.91
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
09-15	AP	E0553423	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		440.70
09-16	AP	00943148	WC PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943149	NORTH ARKANSAS COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
09-16	AP	00943150	PARKWAY TOWER PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		27.03
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)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		847.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		31.86
09-27	AP	E0556906	WINDSTREAM COMMUNICATIONS INC	09/22/17	10/21/17	UTILITIES		335.33
09-27	AP	E0556907	COX COMMUNICATIONS	09/21/17	10/20/17	UTILITIES		629.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,862.15
		PRINTING AND REPRODUCTION						
07-03	AP	E0529282	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		938.15
07-06	AP	E0530463	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		39.95
07-20	AP	E0534294	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		29.95
07-20	AP	E0534295	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		589.00
07-21	AP	E0534995	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		39.95
07-27	AP	E0538420	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		209.30
07-28	AP	E0537417	DIGITAL PRINTING SOLUTIONS INC	06/11/17	08/10/17	PRINTING & REPRODUCTION		57.25
07-28	AP	E0537418	DIGITAL PRINTING SOLUTIONS INC	06/17/17	08/16/17	PRINTING & REPRODUCTION		178.01
07-31	AP	E0538419	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		39.95
08-18	AP	E0545022	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		82.44
08-18	AP	E0545024	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		39.95
08-23	AP	E0545018	DIGITAL PRINTING SOLUTIONS INC	07/11/17	09/10/17	PRINTING & REPRODUCTION		53.62
08-25	AP	E0546646	DIGITAL PRINTING SOLUTIONS INC	07/17/17	09/16/17	PRINTING & REPRODUCTION		134.68
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		85.60
09-15	AP	E0553409	DIGITAL PRINTING SOLUTIONS INC	08/11/17	10/10/17	PRINTING & REPRODUCTION		58.89
09-27	AP	E0556903	DIGITAL PRINTING SOLUTIONS INC	08/17/17	10/16/17	PRINTING & REPRODUCTION		150.46
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		163.30
							PRINTING AND REPRODUCTION TOTALS:	2,930.40
		OTHER SERVICES						
07-16	AP	00930862	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931350	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	00936507	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936993	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-23	AP	E0545020	SHRED-IT USA LLC	07/08/17	07/08/17	JANITORIAL AND MAINT SERV		53.46
08-23	AP	E0545021	SHRED-IT USA LLC	07/25/17	07/25/17	JANITORIAL AND MAINT SERV		53.46
08-25	AP	E0546644	MICHAEL A GWATNEY	08/16/17	08/16/17	SECURITY SERVICE		60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	E0550146	ARKANSAS STATE CHAMBER OF COMMERCE	10/01/17	01/24/18	TRAINING		3,000.00

09-15	AP	E0553406	SHRED IT USA JV LLC	08/30/17	08/30/17	JANITORIAL AND MAINT SERV	53.46
09-16	AP	00942209	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942695	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:	14,500.38
		SUPPLIES AND MATERIALS					
07-10	AP	E0530465	SHEA, HANNAH K.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	99.20
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/19/17	06/19/17	FOOD & BEVERAGE	1,247.00
07-13	AP	E0531840	GARRETT, TERI L.	06/26/17	06/26/17	FOOD & BEVERAGE	10.00
07-13	AP	E0531842	THACKER, JEFF	06/15/17	06/15/17	AUTO EXPENSES	6.00
07-13	AP	E0531842	THACKER, JEFF	06/28/17	06/28/17	FOOD & BEVERAGE	12.84
07-13	AP	E0531844	QUENCH	07/01/17	07/31/17	WATER	41.00
07-17	AP	E0531841	SCAGGS, JANICE R.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	91.72
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	51.37
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	39.49
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	21.85
07-21	AP	E0534616	THE COURIER	07/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	194.48
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	236.02
08-08	AP	E0540349	ACKERMAN, JOYCE L.	07/13/17	07/20/17	FOOD & BEVERAGE	26.00
08-08	AP	E0540528	QUENCH	08/01/17	08/31/17	WATER	41.00
08-08	AP	E0540706	GARRETT, TERI L.	07/20/17	07/24/17	FOOD & BEVERAGE	25.19
08-09	AP	E0540704	THACKER, JEFF	06/30/17	07/20/17	AUTO EXPENSES	12.00
08-09	AP	E0540735	ARKANSAS BUSINESS	07/27/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	64.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	12.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	24.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	49.44
08-23	AP	E0545023	WESTROCK COFFEE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	142.56
08-25	AP	E0546645	SW VENTURES LLC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	10.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	49.44
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	198.26
09-06	AP	E0549442	BADER, DAVID	08/09/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	34.97
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/03/17	08/18/17	FOOD & BEVERAGE	57.62
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	70.06
09-06	AP	E0549445	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	86.31
09-07	AP	E0549444	GARRETT, TERI L.	08/23/17	08/28/17	FOOD & BEVERAGE	22.00
09-07	AP	E0549444	GARRETT, TERI L.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	26.95
09-07	AP	E0549446	FARMERS INSURANCE EXCHANGE	08/22/17	08/22/17	AUTO EXPENSES	11.00
09-14	AP	E0553407	SW VENTURES LLC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	10.95
09-15	AP	E0553408	SPEEDE LUBE	09/06/17	09/06/17	AUTO EXPENSES	73.35
09-18	AP	E0553955	CONNECTION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	169.00
09-18	AP	E0554846	CANTRELL, BENJAMIN B.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	68.68
09-19	AP	E0553954	NEILSON, HEATHER L.	09/13/17	09/12/18	OFFICE SUPPLIES (OUTSIDE)	253.67
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	48.96
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	74.16
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	20.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	49.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	55.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
09-27	AP	E0556754	QUENCH	09/01/17	09/30/17	WATER		41.00
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)		208.97
						SUPPLIES AND MATERIALS TOTALS:		3,713.22
		EQUIPMENT						
07-27	AP	00935249	DELL MARKETING LP	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,469.64
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		20.00
08-18	AP	E0545091	WALKER, BEAU T.	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,057.41
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		20.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		9,587.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,490.89
						OFFICE TOTALS:		307,490.89
2016 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-01	AP	00935502	KYVON	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,050.00
08-01	AP	00935502	KYVON	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,435.00
08-01	AP	00935502	KYVON	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,545.00
08-01	AP	00935502	KYVON	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		2,112.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,142.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,142.00
						OFFICE TOTALS:		6,142.00
2017 HON. ROB WOODALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,969.22	12,020.58
						PERSONNEL COMPENSATION	605,709.62	206,454.16
						TRAVEL	18,598.06	12,309.68
						RENT, COMMUNICATION, UTILITIES	59,077.88	19,461.55
						PRINTING AND REPRODUCTION	912.55	581.08
						OTHER SERVICES	30,231.27	10,065.00
						SUPPLIES AND MATERIALS	13,228.72	4,513.32
						EQUIPMENT	2,546.56	256.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,273.88	265,661.71
						OFFICE TOTALS:	743,273.88	265,661.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		113.36
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.70

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	246.57
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	11,620.52
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-46.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	185.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	12,020.58
	PERSONNEL COMPENSATION						
			COFIELD,MICHAEL	07/01/17	09/30/17	LEGISLATIVE COUNSEL	11,499.99
			COPELAND,LANEY N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			CORBETT IV, FREDERICK M.	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			GABRYSH, ELENA L.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,037.50
			GRAHAM,KATHERINE G	07/01/17	08/31/17	PAID INTERN	2,000.00
			HAYNES,LAWSON A	08/21/17	09/30/17	PAID INTERN	1,333.33
			KURSPAHIC,VESNA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01
			KURTZ, KELLEY	07/01/17	09/30/17	SCHEDULER/ADMINISTRATIVE ASST	23,750.01
			MCKEON,ROBERT C	07/01/17	07/31/17	PAID INTERN	1,000.00
			OH,PAUL Y	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
			PILLSBURY, NAOMI K.	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,750.01
			POIROT, DEBRA	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			POIROT,ALEXANDER J	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,999.99
			RAHIMI,MICHELLE S	08/22/17	09/30/17	PAID INTERN	1,333.37
			REYNOLDS,THOMAS G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			ROSSI, JANET M.	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
			SCOUFARAS,NICHOLAS D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,249.99
			WATTENBARGER, MARTIN J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99
			WILLIAMS,LAUREN A	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	206,454.16
	TRAVEL						
08-01	AP	00934908	SCOUFARAS, NICHOLAS D	07/19/17	07/19/17	TAXI/PARKING/TOLLS	11.66
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/26/17	COMMERCIAL TRANSPORTATION	514.40
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/25/17	LODGING	277.09
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/26/17	04/27/17	LODGING	274.07
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	20.22
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	15.54
08-03	AP	00935144	OH, PAUL Y.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	22.02
08-03	AP	00935144	OH, PAUL Y.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	12.52
08-03	AP	00935144	OH, PAUL Y.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	18.84
08-11	AP	00935034	CORBETT IV, FREDERICK M.	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	415.40
08-11	AP	00935034	CORBETT IV, FREDERICK M.	01/25/17	01/25/17	TAXI/PARKING/TOLLS	34.86
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION	158.20
08-11	AP	00935061	CORBETT IV, FREDERICK M.	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION	257.20
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	02/02/17	LODGING	416.78
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	22.38
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	02/02/17	TAXI/PARKING/TOLLS	48.00
08-11	AP	00935061	CORBETT IV, FREDERICK M.	02/02/17	02/02/17	TAXI/PARKING/TOLLS	18.13
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	121.19
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/07/17	08/10/17	CAR RENTAL	238.64
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/10/17	08/10/17	GASOLINE	20.00
08-30	AP	00940783	CORBETT IV, FREDERICK M.	01/19/17	01/20/17	COMMERCIAL TRANSPORTATION	415.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. ROB WOODALL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-30	AP	00940783	CORBETT IV, FREDERICK M.	01/19/17	01/20/17	LODGING		208.39
08-30	AP	00940783	CORBETT IV, FREDERICK M.	01/19/17	01/19/17	TAXI/PARKING/TOLLS		41.81
08-30	AP	00940783	CORBETT IV, FREDERICK M.	01/19/17	01/20/17	TAXI/PARKING/TOLLS		32.00
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION		158.20
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/04/17	04/06/17	LODGING		783.18
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/06/17	04/07/17	LODGING		277.09
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/08/17	04/08/17	CAR RENTAL		322.49
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/04/17	04/08/17	TAXI/PARKING/TOLLS		73.00
09-06	AP	00940778	CORBETT IV, FREDERICK M.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		19.03
09-06	AP	00940779	CORBETT IV, FREDERICK M.	05/16/17	05/18/17	COMMERCIAL TRANSPORTATION		514.40
09-06	AP	00940779	CORBETT IV, FREDERICK M.	05/16/17	05/18/17	LODGING		661.38
09-06	AP	00940784	CORBETT IV, FREDERICK M.	02/28/17	03/01/17	COMMERCIAL TRANSPORTATION		415.40
09-06	AP	00940784	CORBETT IV, FREDERICK M.	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		415.40
09-06	AP	00940784	CORBETT IV, FREDERICK M.	02/28/17	03/01/17	LODGING		246.89
09-06	AP	00940784	CORBETT IV, FREDERICK M.	02/28/17	02/28/17	TAXI/PARKING/TOLLS		26.92
09-06	AP	00940784	CORBETT IV, FREDERICK M.	02/28/17	03/01/17	TAXI/PARKING/TOLLS		28.00
09-06	AP	00940785	CORBETT IV, FREDERICK M.	01/10/17	01/12/17	COMMERCIAL TRANSPORTATION		415.40
09-06	AP	00940785	CORBETT IV, FREDERICK M.	01/10/17	01/12/17	LODGING		525.48
09-06	AP	00940785	CORBETT IV, FREDERICK M.	01/10/17	01/10/17	TAXI/PARKING/TOLLS		19.84
09-06	AP	00940785	CORBETT IV, FREDERICK M.	01/10/17	01/12/17	TAXI/PARKING/TOLLS		48.00
09-06	AP	00940785	CORBETT IV, FREDERICK M.	01/11/17	01/11/17	TAXI/PARKING/TOLLS		15.70
09-07	AP	00941120	COPELAND, LANEY N.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		36.00
09-08	AP	00940781	CORBETT IV, FREDERICK M.	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP	00940781	CORBETT IV, FREDERICK M.	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION		158.20
09-08	AP	00940781	CORBETT IV, FREDERICK M.	03/21/17	03/22/17	LODGING		274.07
09-08	AP	00940781	CORBETT IV, FREDERICK M.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		21.66
09-08	AP	00940781	CORBETT IV, FREDERICK M.	03/21/17	03/22/17	TAXI/PARKING/TOLLS		28.00
09-08	AP	00940971	REYNOLDS, THOMAS G.	08/11/17	08/20/17	COMMERCIAL TRANSPORTATION		316.40
09-08	AP	00940971	REYNOLDS, THOMAS G.	08/11/17	08/20/17	CAR RENTAL		207.47
09-08	AP	00941122	COPELAND, LANEY N.	08/10/17	08/19/17	PRIVATE AUTO MILEAGE		319.93
09-08	AP	00941348	HON. WILLIAM WOODALL III	01/22/17	01/22/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP	00941350	HON. WILLIAM WOODALL III	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP	00941350	HON. WILLIAM WOODALL III	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION		158.20
09-12	AP	00941123	ALEXANDER POIROT	08/11/17	08/27/17	COMMERCIAL TRANSPORTATION		415.40
09-12	AP	00941123	ALEXANDER POIROT	08/16/17	08/18/17	CAR RENTAL		165.99
09-12	AP	00941123	ALEXANDER POIROT	08/17/17	08/17/17	GASOLINE		15.00
09-12	AP	00941123	ALEXANDER POIROT	08/11/17	08/11/17	TAXI/PARKING/TOLLS		14.63
09-12	AP	00941123	ALEXANDER POIROT	08/27/17	08/27/17	TAXI/PARKING/TOLLS		16.76
09-14	AP	00941572	WILLIAMS, LAUREN A	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		158.20
09-14	AP	00941572	WILLIAMS, LAUREN A	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		257.20
09-22	AP	00946231	COFIELD, MICHAEL	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION		316.40
09-22	AP	00946231	COFIELD, MICHAEL	09/12/17	09/12/17	TAXI/PARKING/TOLLS		20.38
09-22	AP	00946231	COFIELD, MICHAEL	09/12/17	09/15/17	TAXI/PARKING/TOLLS		40.00

09-22	AP	00946231	COFIELD, MICHAEL	09/15/17	09/15/17	TAXI/PARKING/TOLLS	17.65
						TRAVEL TOTALS:	12,309.68
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-16	AP	00931811	GWINNETT JUSTICE AND ADMIN CTR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.33
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)	1,004.08
08-04	AP	00935386	FRONT PORCH STRATEGIES	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,636.16
08-16	AP	00937459	GWINNETT JUSTICE AND ADMIN CTR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
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)	1,000.71
09-01	AP	00941084	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	13.55
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-16	AP	00943151	GWINNETT JUSTICE AND ADMIN CTR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-25	AP	00946232	FRONT PORCH STRATEGIES	09/12/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	5,475.28
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.47
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)	1,038.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.55
		PRINTING AND REPRODUCTION					
08-03	AP	00935158	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	368.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	24.67
09-13	AP	00941790	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	79.90
09-26	AP	00946379	KURTZ, KELLEY	09/25/17	09/25/17	PRINTING & REPRODUCTION	108.51
						PRINTING AND REPRODUCTION TOTALS:	581.08
		OTHER SERVICES					
07-16	AP	00931384	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937027	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-08	AP	00941121	COPELAND, LANEY N.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942729	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					
07-07	AP	00929618	QUENCH	07/01/17	07/31/17	WATER	24.97
07-10	AP	00929791	CRYSTAL SPRINGS	06/02/17	06/21/17	WATER	26.08
07-27	AP	00932335	KURTZ, KELLEY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	313.72
07-27	AP	00932335	KURTZ, KELLEY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	198.80
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)	175.65
08-04	AP	00935159	CRYSTAL SPRINGS	06/30/17	07/19/17	WATER	17.26
08-07	AP	00935384	CRITICAL MENTION	07/01/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	3,800.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	87.00
09-06	AP	00940797	CRYSTAL SPRINGS	07/28/17	08/16/17	WATER	34.80
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)	215.04
						SUPPLIES AND MATERIALS TOTALS:	4,513.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROB WOODALL—Con.								
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		222.33
08-31	GL	MNT0071127		07/27/17	07/31/17	MAINTENANCE / REPAIRS		-30.65
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		32.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		32.33
						EQUIPMENT TOTALS:		256.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,661.71
						OFFICE TOTALS:		265,661.71
2016 HON. ROB WOODALL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-04	AP	00935013	CORBETT IV, FREDERICK M.	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		257.10
08-04	AP	00935013	CORBETT IV, FREDERICK M.	12/01/16	12/01/16	COMMERCIAL TRANSPORTATION		257.10
08-04	AP	00935013	CORBETT IV, FREDERICK M.	11/29/16	12/01/16	LODGING		416.78
08-04	AP	00935013	CORBETT IV, FREDERICK M.	11/29/16	11/30/16	MEALS		66.41
08-04	AP	00935013	CORBETT IV, FREDERICK M.	11/29/16	11/29/16	TAXI/PARKING/TOLLS		10.00
08-04	AP	00935013	CORBETT IV, FREDERICK M.	12/01/16	12/01/16	TAXI/PARKING/TOLLS		70.26
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/06/16	12/06/16	COMMERCIAL TRANSPORTATION		257.10
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/07/16	12/07/16	COMMERCIAL TRANSPORTATION		257.10
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/06/16	12/07/16	LODGING		168.37
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/07/16	12/08/16	LODGING		208.39
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/06/16	12/06/16	TAXI/PARKING/TOLLS		22.29
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/06/16	12/08/16	TAXI/PARKING/TOLLS		48.00
08-30	AP	00940780	CORBETT IV, FREDERICK M.	12/07/16	12/07/16	TAXI/PARKING/TOLLS		18.55
09-20	AP	00941915	HON. WILLIAM WOODALL III	12/18/16	12/18/16	COMMERCIAL TRANSPORTATION		107.10
09-20	AP	00941915	HON. WILLIAM WOODALL III	12/24/16	12/24/16	COMMERCIAL TRANSPORTATION		257.10
						TRAVEL TOTALS:		2,421.65
		SUPPLIES AND MATERIALS						
07-27	AP	00935261	CANON USA INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		615.00
		EQUIPMENT						
07-27	AP	00935261	CANON USA INC	05/26/17	05/26/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,342.00
						EQUIPMENT TOTALS:		7,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,378.65
						OFFICE TOTALS:		10,378.65
2017 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,371.50	630.13
						PERSONNEL COMPENSATION	708,981.12	233,838.18
						TRAVEL	20,761.72	7,652.06
						RENT, COMMUNICATION, UTILITIES	63,598.58	21,123.71

PRINTING AND REPRODUCTION	947.72	404.70
OTHER SERVICES	28,588.78	9,089.26
SUPPLIES AND MATERIALS	6,158.65	2,082.35
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,568.07	275,540.39
OFFICE TOTALS:	832,568.07	275,540.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	138.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	212.96
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	278.72
						FRANKED MAIL TOTALS:	630.13

PERSONNEL COMPENSATION

CARR,JULIE J	07/01/17	09/30/17	CHIEF OF STAFF	37,352.76
DICIO,ERICA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,249.99
ELLIOTT,CLAIRE R	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,749.99
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
GRIMES,BENJAMIN M	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
LOOK,JUDY	07/01/17	09/30/17	CONGRESSIONAL AIDE	6,999.99
MARSHALL,ZACHARY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
NELSON,JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
PARDUE,BROOKE P	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	18,750.00
PERELMUTER,STUART	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,900.00
REID,JAZMIN N	07/01/17	09/30/17	CONSTITUENT SERVICES AIDE	8,750.01
ROBINSON,WALKER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
ROWLEY,CATHERINE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
SANDERS,CHASE A	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,999.99
SCHULER,CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,615.99
SPRATT,SHELLEY M	07/01/17	09/30/17	CONGRESSIONAL AIDE	11,750.01
WHITAKER-TANDY,CAROLYN H	07/01/17	08/01/17	DISTRICT DIRECTOR	9,902.77
WHITAKER-TANDY,CAROLYN H	08/01/17	08/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,666.67
WITTEBORT,MARISA Z	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,400.00
			PERSONNEL COMPENSATION TOTALS:	233,838.18

TRAVEL

07-18	AP	E0532987	REID, JAZMIN N	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	65.32
07-28	AP	E0538447	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	COMMERCIAL TRANSPORTATION	268.90
07-31	AP	E0538474	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	COMMERCIAL TRANSPORTATION	2,220.93
07-31	AP	E0538474	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	LODGING	309.00
08-07	AP	E0541596	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,999.73
08-07	AP	E0541930	CITIBANK GOV CARD SERVICE	07/23/17	07/25/17	COMMERCIAL TRANSPORTATION	555.90
08-23	AP	E0546357	CITIBANK GOV CARD SERVICE	08/11/17	08/20/17	COMMERCIAL TRANSPORTATION	288.46
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	COMMERCIAL TRANSPORTATION	612.45
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	LODGING	280.90
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	CAR RENTAL	149.29
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	GASOLINE	7.59
08-30	AP	E0546423	SPRATT,SHELLEY M	07/09/17	07/21/17	PRIVATE AUTO MILEAGE	27.29
09-08	AP	E0549003	LOOK,JUDY	08/13/17	08/28/17	PRIVATE AUTO MILEAGE	34.13
09-13	AP	E0553145	PARDUE,BROOKE P	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	58.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN A. YARMUTH—Con.							
09-14	AP E0553036	PARDUE,BROOKE P	06/19/17	06/30/17	PRIVATE AUTO MILEAGE		85.60
09-14	AP E0553037	REID, JAZMIN N	07/09/17	07/19/17	PRIVATE AUTO MILEAGE		13.11
09-14	AP E0553154	PARDUE,BROOKE P	03/13/17	03/31/17	PRIVATE AUTO MILEAGE		25.16
09-14	AP E0553157	PARDUE,BROOKE P	01/26/17	01/26/17	PRIVATE AUTO MILEAGE		17.66
09-15	AP E0553156	REID, JAZMIN N	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		113.31
09-22	AP E0553038	PARDUE,BROOKE P	02/13/17	02/21/17	PRIVATE AUTO MILEAGE		5.35
09-22	AP E0553038	PARDUE,BROOKE P	02/17/17	02/17/17	TAXI/PARKING/TOLLS		10.00
09-22	AP E0553152	SPRATT,SHELLEY M	08/07/17	08/29/17	PRIVATE AUTO MILEAGE		37.77
09-25	AP E0553153	PARDUE,BROOKE P	04/05/17	04/20/17	PRIVATE AUTO MILEAGE		25.15
09-27	AP E0556187	CITIBANK GOV CARD SERVICE	07/30/17	09/10/17	COMMERCIAL TRANSPORTATION		440.21
						TRAVEL TOTALS:	7,652.06
	RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		20.21
07-19	AP 00934816	CITI PCARD-TWC TIMEWARNERCABLE	05/29/17	06/28/17	UTILITIES		170.00
07-19	AP 00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		980.11
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		4.36
07-24	AP E0537947	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,507.99
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)		733.05
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.46
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,485.19
07-31	AP E0538472	TIME WARNER CABLE	07/02/17	08/01/17	UTILITIES		85.00
07-31	AP E0538475	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		980.10
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		1.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		4.17
08-10	AP 00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		5.43
08-22	AP E0544466	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,515.25
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,485.19
08-23	AP E0544304	BELLARMINE UNIVERSITY	07/31/17	07/31/17	TEMPORARY SPACE RENTAL		500.00
08-23	AP E0544464	L P PRODUCTIONS LLC	07/09/17	07/09/17	EQUIP RENTAL (EFF 1/3/03)		434.80
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)		732.32
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.27
09-11	AP 00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-16	AP E0554811	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,515.25
09-19	AP E0554812	TIME WARNER CABLE	09/02/17	10/01/17	UTILITIES		85.00
09-20	AP 00946143	CITI PCARD-TWC TIMEWARNERCABLE	07/29/17	08/28/17	UTILITIES		85.00
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)		731.93
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.45

09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,485.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,123.71
		PRINTING AND REPRODUCTION					
08-02	AP	E0537952	THREE SIXTY DESIGNS LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	37.50
08-30	AP	E0546421	THREE SIXTY DESIGNS LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	131.25
09-13	AP	E0553145	PARDUE,BROOKE P	07/07/17	07/07/17	PRINTING & REPRODUCTION	235.95
						PRINTING AND REPRODUCTION TOTALS:	404.70
		OTHER SERVICES					
07-14	AP	E0532483	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00931401	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	892.49
08-16	AP	00937044	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0544463	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	861.43
08-30	AP	E0546422	THE DATA VAULT	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	14.95
09-16	AP	00942746	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0553155	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	857.34
						OTHER SERVICES TOTALS:	9,089.26
		SUPPLIES AND MATERIALS					
07-05	AP	E0529553	STAPLES CREDIT PLAN	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	89.96
07-24	AP	E0537948	STAPLES CREDIT PLAN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	233.19
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	212.49
08-02	AP	E0537951	STAPLES CREDIT PLAN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	22.25
08-18	AP	00940378	CITI PCARD-TOTALEVENT	06/29/17	07/28/17	HABITATION EXPENSE	398.07
08-18	AP	00940378	CITI PCARD-TYLER MOUNTAIN WATER	06/29/17	07/28/17	WATER	126.90
08-23	AP	E0544304	BELLARMINE UNIVERSITY	07/31/17	07/31/17	FOOD & BEVERAGE	135.50
08-31	AP	E0547062	STAPLES CREDIT PLAN	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	47.68
08-31	AP	E0547065	STAPLES CREDIT PLAN	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	29.75
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	373.15
09-01	AP	E0547188	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	57.74
09-08	AP	E0549003	LOOK,JUDY	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	2.85
09-13	AP	E0553145	PARDUE,BROOKE P	07/09/17	07/09/17	FOOD & BEVERAGE	38.90
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.96
09-20	AP	00946143	CITI PCARD-TYLER MOUNTAIN WATER	07/29/17	08/28/17	WATER	63.45
09-22	AP	E0553152	SPRATT,SHELLEY M	08/03/17	08/10/17	FOOD & BEVERAGE	29.48
09-25	AP	E0553153	PARDUE,BROOKE P	04/20/17	04/20/17	FOOD & BEVERAGE	86.02
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	119.01
						SUPPLIES AND MATERIALS TOTALS:	2,082.35
		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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN A. YARMUTH—Con.							
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:		720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,540.39
					OFFICE TOTALS:		275,540.39
2016 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		-23.85
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		-23.85
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		-23.85
					OTHER SERVICES TOTALS:		-71.55
EQUIPMENT							
07-12	AP 00930178	DELL MARKETING LP	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		13,007.40
07-12	AP 00930179	DELL MARKETING LP	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		14,568.73
					EQUIPMENT TOTALS:		27,576.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,504.58
					OFFICE TOTALS:		27,504.58
2015 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-30	AP 00941060	VERIZON WIRELESS	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE		1,599.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,599.92
EQUIPMENT							
07-12	AP E0524892	VERIZON WIRELESS	02/10/15	02/10/15	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,599.92
08-30	AP 00941060	VERIZON WIRELESS	02/10/15	02/10/15	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		-1,599.92
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,599.92
					OFFICE TOTALS:		1,599.92
2017 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,826.98	22,455.92
					PERSONNEL COMPENSATION	590,430.51	203,700.78
					TRAVEL	44,416.22	13,759.46
					RENT, COMMUNICATION, UTILITIES	75,773.31	24,578.90
					PRINTING AND REPRODUCTION	23,669.94	20,910.82
					OTHER SERVICES	27,099.44	9,847.00
					SUPPLIES AND MATERIALS	7,176.97	2,860.55
					EQUIPMENT	2,434.46	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,827.83	298,341.43

							OFFICE TOTALS: 793,827.83	298,341.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		422.43
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-165.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		333.28
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		608.06
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-131.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		325.34
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		21,131.56
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-68.15
							FRANKED MAIL TOTALS:	22,455.92
	PERSONNEL COMPENSATION							
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE		3,600.00
			BRADY,HALEY	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
			BROOKS,MICHAEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,250.00
			CASHMAN,HEIDI L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		9,650.01
			CHHATRE,ANJALI	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			DUERST, CATE S.	07/01/17	09/30/17	PART-TIME EMPLOYEE		15,999.99
			EANNELLO,JOSEPH S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,612.49
			GROVER,CHRISTOPHER	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,850.00
			HAASE,MOLLY J	07/01/17	09/30/17	DISTRICT DIRECTOR		27,837.51
			HUHN,TAYLOR W	07/01/17	09/30/17	LEGISLATIVE AIDE		11,000.01
			JURDEN,MADELEIN	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			METSKER,SUSAN J	07/01/17	09/30/17	CONSTIT SVCS REP/CASEWORKER		11,812.50
			NATONSKI, DAVID R.	07/01/17	09/30/17	CHIEF OF STAFF		10,525.74
			PATTERSON,THOMAS E	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,125.00
			WORLEY, WILLIAM C.	07/01/17	09/30/17	CONSTITUENT SERVICE/CASE WORKE		14,437.50
							PERSONNEL COMPENSATION TOTALS:	203,700.78
	TRAVEL							
07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	COMMERCIAL TRANSPORTATION		1,591.80
07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING		277.26
07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	TAXI/PARKING/TOLLS		212.00
07-11	AP	E0531814	HUHN, TAYLOR W.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		25.68
07-11	AP	E0531815	BROOKS, MICHAEL	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION		239.20
07-11	AP	E0531815	BROOKS, MICHAEL	06/01/17	06/01/17	MEALS		48.22
07-11	AP	E0531815	BROOKS, MICHAEL	03/15/17	03/28/17	PRIVATE AUTO MILEAGE		35.79
07-11	AP	E0531815	BROOKS, MICHAEL	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		8.13
07-11	AP	E0531815	BROOKS, MICHAEL	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		22.79
07-11	AP	E0531815	BROOKS, MICHAEL	05/30/17	06/01/17	TAXI/PARKING/TOLLS		83.26
07-12	AP	E0531816	CHHATRE, ANJALI	05/28/17	06/01/17	CAR RENTAL		207.30
07-12	AP	E0531816	CHHATRE, ANJALI	05/26/17	06/01/17	TAXI/PARKING/TOLLS		29.31
07-20	AP	E0533342	HAASE, MOLLY	06/01/17	06/01/17	TAXI/PARKING/TOLLS		1.75
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	LODGING		622.88
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	MEALS		14.53
07-20	AP	E0533343	HAASE, MOLLY	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		296.71
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	TAXI/PARKING/TOLLS		97.69
07-25	AP	E0534297	NATONSKI, DAVID R.	05/10/17	05/11/17	MEALS		41.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. KEVIN YODER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-25	AP	E0534297	NATONSKI, DAVID R.	07/05/17	07/05/17	MEALS		104.40
07-25	AP	E0534297	NATONSKI, DAVID R.	05/10/17	05/11/17	TAXI/PARKING/TOLLS		62.20
07-25	AP	E0534297	NATONSKI, DAVID R.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		34.76
08-09	AP	E0540351	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		2,080.00
08-09	AP	E0540351	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	LODGING		138.19
08-09	AP	E0540351	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	TAXI/PARKING/TOLLS		64.00
08-10	AP	E0540708	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	MEALS		31.63
08-10	AP	E0540708	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	TAXI/PARKING/TOLLS		109.43
08-10	AP	E0540709	HUHN, TAYLOR W.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		20.33
08-10	AP	E0540718	HAASE, MOLLY	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		296.18
08-10	AP	E0540719	DUERST, CATE S.	07/24/17	07/28/17	MEALS		82.56
08-10	AP	E0540719	DUERST, CATE S.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE		29.00
08-10	AP	E0540719	DUERST, CATE S.	07/25/17	07/28/17	TAXI/PARKING/TOLLS		42.58
08-14	AP	E0540736	JURDEN, MADELEIN	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		39.64
08-14	AP	E0540736	JURDEN, MADELEIN	07/24/17	07/27/17	TAXI/PARKING/TOLLS		9.95
08-30	AP	E0546541	HUHN, TAYLOR W.	08/11/17	08/16/17	COMMERCIAL TRANSPORTATION		322.96
08-30	AP	E0546541	HUHN, TAYLOR W.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		35.08
09-05	AP	E0547315	EANNELLO, JOSEPH S.	08/21/17	08/23/17	MEALS		94.14
09-05	AP	E0547315	EANNELLO, JOSEPH S.	08/21/17	08/23/17	CAR RENTAL		182.39
09-05	AP	E0547315	EANNELLO, JOSEPH S.	08/22/17	08/22/17	GASOLINE		42.79
09-05	AP	E0547315	EANNELLO, JOSEPH S.	08/20/17	08/23/17	TAXI/PARKING/TOLLS		76.74
09-07	AP	E0548190	WORLEY, WILLIAM C.	06/02/17	06/16/17	PRIVATE AUTO MILEAGE		98.12
09-07	AP	E0548190	WORLEY, WILLIAM C.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE		39.48
09-07	AP	E0548191	WORLEY, WILLIAM C.	08/04/17	08/25/17	PRIVATE AUTO MILEAGE		293.39
09-07	AP	E0549447	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	TAXI/PARKING/TOLLS		31.31
09-08	AP	E0548407	BROOKS, MICHAEL	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP	E0548407	BROOKS, MICHAEL	08/22/17	08/27/17	LODGING		557.17
09-08	AP	E0548407	BROOKS, MICHAEL	08/22/17	08/27/17	MEALS		84.82
09-08	AP	E0548407	BROOKS, MICHAEL	08/22/17	08/27/17	TAXI/PARKING/TOLLS		57.55
09-08	AP	E0548455	CASHMAN, HEIDI L.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		13.05
09-08	AP	E0548455	CASHMAN, HEIDI L.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		60.99
09-08	AP	E0548455	CASHMAN, HEIDI L.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		81.11
09-08	AP	E0549449	METSKER, SUSAN	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		104.33
09-08	AP	E0549450	METSKER, SUSAN	06/13/17	06/30/17	PRIVATE AUTO MILEAGE		36.92
09-08	AP	E0549451	METSKER, SUSAN	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		57.78
09-08	AP	E0549452	METSKER, SUSAN	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		142.84
09-08	AP	E0549453	HAASE, MOLLY	08/14/17	08/14/17	MEALS		38.04
09-08	AP	E0549453	HAASE, MOLLY	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		448.38
09-08	AP	E0549453	HAASE, MOLLY	08/16/17	08/16/17	TAXI/PARKING/TOLLS		7.00
09-11	AP	E0549448	CITIBANK GOV CARD SERVICE	07/28/17	08/27/17	COMMERCIAL TRANSPORTATION		1,388.00
09-11	AP	E0549448	CITIBANK GOV CARD SERVICE	07/24/17	08/23/17	LODGING		2,333.48
09-11	AP	E0549448	CITIBANK GOV CARD SERVICE	07/24/17	07/27/17	MEALS		11.50
09-11	AP	E0549448	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	TAXI/PARKING/TOLLS		94.00
							TRAVEL TOTALS:	13,759.46

RENT, COMMUNICATION, UTILITIES

07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	36.24
07-16	AP	00931743	DHC MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
07-20	AP	E0533338	KANSAS CITY POWER & LIGHTS	05/26/17	06/27/17	UTILITIES	382.14
07-20	AP	E0533341	CAPITOL FRANKING GROUP LLC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	5,198.00
07-20	AP	E0533343	HAASE, MOLLY	06/15/17	06/15/17	UTILITIES	6.50
07-20	AP	E0533621	KANSAS GAS SERVICE	06/01/17	06/30/17	UTILITIES	36.37
07-25	AP	E0534297	NATONSKI, DAVID R.	05/10/17	05/11/17	UTILITIES	47.90
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)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,217.55
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)	5.91
07-31	AP	00935432	ALTURA COMMUNICATION SOLUTIONS LLC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-31	AP	00935432	ALTURA COMMUNICATION SOLUTIONS LLC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
07-31	AP	E0536367	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/17	08/08/17	UTILITIES	735.06
08-02	AP	E0538263	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.14
08-02	AP	E0538264	TIME WARNER CABLE	07/22/17	08/21/17	UTILITIES	362.77
08-08	AP	E0540339	MCI A VERIZON COMPANY	05/30/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	152.62
08-09	AP	E0540368	KANSAS CITY KANSAS COMMUNITY JR COLLEGE	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	500.00
08-16	AP	00937390	DHC MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
08-25	AP	E0545026	KANSAS GAS SERVICE	06/30/17	08/01/17	UTILITIES	36.56
08-25	AP	E0545084	KANSAS CITY POWER & LIGHTS	06/27/17	07/27/17	UTILITIES	403.32
08-29	AP	E0546643	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/17	09/08/17	UTILITIES	752.81
08-29	AP	E0546798	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.14
08-29	AP	E0546799	TIME WARNER CABLE	08/22/17	09/21/17	UTILITIES	373.11
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)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.69
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)	9.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	4.36
09-07	AP	E0549455	KANSAS CITY POWER & LIGHTS	07/27/17	08/25/17	UTILITIES	383.62
09-08	AP	E0548455	CASHMAN, HEIDI L.	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	245.00
09-14	AP	00941935	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES	311.03
09-15	AP	E0523956	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES	-311.03
09-15	AP	E0552834	KANSAS GAS SERVICE	08/01/17	08/30/17	UTILITIES	36.33
09-16	AP	00943083	DHC MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
09-19	AP	E0554435	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	746.78
09-22	AP	E0556019	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.14
09-22	AP	E0556303	TIME WARNER CABLE	09/22/17	10/21/17	UTILITIES	367.04
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)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,298.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,578.90

PRINTING AND REPRODUCTION

07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	24.67
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN YODER—Con.							
07-31	AP E0536917	IMAGING CONCEPTS	07/01/17	07/31/17	PRINTING & REPRODUCTION		139.00
08-02	AP E0538421	GROVER, CHRISTOPHER	04/03/17	04/16/17	ADVERTISEMENTS		500.00
08-02	AP E0538421	GROVER, CHRISTOPHER	05/09/17	05/15/17	ADVERTISEMENTS		500.00
08-02	AP E0540345	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		79.90
08-08	AP E0540350	GROVER, CHRISTOPHER	07/25/17	07/30/17	ADVERTISEMENTS		500.00
08-25	AP E0545029	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		11.45
08-25	GL PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
09-01	AP 00941083	PUBLIC PRINTER	06/06/17	06/06/17	PRINTING & REPRODUCTION		12.93
09-01	AP 00941083	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION		24.67
09-11	AP E0552019	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		39.95
09-12	AP E0550316	CAPITOL FRANKING GROUP LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		19,004.00
09-13	AP E0553386	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:	20,910.82
	OTHER SERVICES						
07-03	AP E0528447	IMAGING CONCEPTS	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		139.00
07-11	AP E0531819	AZUCENA DEL ROCIO DIAZ	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		400.00
07-16	AP 00930951	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-20	AP E0533339	ICONSTITUENT LLC	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		600.00
07-20	AP E0533340	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-25	AP E0534297	NATONSKI, DAVID R.	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-10	AP E0540737	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-10	AP E0540738	AZUCENA DEL ROCIO DIAZ	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00936596	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-25	AP E0545027	IMAGING CONCEPTS	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		139.00
09-08	AP E0549454	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-08	AP E0549830	IMAGING CONCEPTS	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		139.00
09-16	AP 00942297	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-19	AP E0555196	AZUCENA DEL ROCIO DIAZ	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		400.00
09-25	AP E0555515	NEXUS INTERPRETING LLC	08/22/17	08/22/17	CLOSED CAPTIONING		250.00
						OTHER SERVICES TOTALS:	9,847.00
	SUPPLIES AND MATERIALS						
07-11	AP E0531817	PURE WATER OF KANSAS CITY	07/01/17	07/31/17	WATER		25.00
07-11	AP E0531818	QUENCH USA LLC	07/01/17	07/31/17	WATER		24.97
07-12	AP E0531816	CHHATRE, ANJALI	06/27/17	06/27/17	FOOD & BEVERAGE		32.00
07-20	AP E0533342	HAASE, MOLLY	05/18/17	05/18/17	FOOD & BEVERAGE		31.00
07-20	AP E0533342	HAASE, MOLLY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		75.26
07-25	AP E0534297	NATONSKI, DAVID R.	07/11/17	07/11/17	HABITATION EXPENSE		249.17
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-789.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,441.53
08-08	AP E0540338	PAY-LESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		255.81
08-09	AP E0540509	QUENCH	08/01/17	08/31/17	WATER		24.97
08-10	AP E0540711	PURE WATER OF KANSAS CITY	08/01/17	08/31/17	WATER		25.00
08-25	AP E0545025	PAY-LESS OFFICE PRODUCTS	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		38.28

08-25	AP	E0545083	KANSAS CITY STAR	08/02/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	430.02
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-441.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	224.13
09-07	AP	E0549457	PURE WATER OF KANSAS CITY	09/01/17	09/30/17	WATER	25.00
09-08	AP	E0548455	CASHMAN, HEIDI L.	06/21/17	06/21/17	FOOD & BEVERAGE	25.00
09-08	AP	E0549449	METSKER, SUSAN	05/15/17	05/15/17	WATER	7.64
09-08	AP	E0549449	METSKER, SUSAN	05/17/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549450	METSKER, SUSAN	06/17/17	07/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549451	METSKER, SUSAN	07/17/17	07/17/17	FOOD & BEVERAGE	10.00
09-08	AP	E0549451	METSKER, SUSAN	07/17/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549452	METSKER, SUSAN	08/04/17	08/18/17	FOOD & BEVERAGE	285.24
09-08	AP	E0549453	HAASE, MOLLY	07/18/17	07/18/17	FOOD & BEVERAGE	15.00
09-08	AP	E0549456	PUR-O-ZONE INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	63.34
09-11	GL	FRM0071392		07/20/17	07/20/17	FRAMING (TRANSFER)	62.00
09-22	AP	00946067	PC MALL GOV INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	445.00
09-25	AP	E0556507	QUENCH	09/01/17	09/30/17	WATER	24.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-188.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	384.52
						SUPPLIES AND MATERIALS TOTALS:	2,860.55
		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:	298,341.43
						OFFICE TOTALS:	298,341.43

2017 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,617.78	1,402.56
PERSONNEL COMPENSATION	601,842.21	194,575.55
TRAVEL	38,067.17	19,193.79
RENT, COMMUNICATION, UTILITIES	77,247.05	34,952.59
PRINTING AND REPRODUCTION	2,927.24	586.56
OTHER SERVICES	38,855.68	15,977.44
SUPPLIES AND MATERIALS	14,147.21	6,216.30
EQUIPMENT	1,912.58	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,616.92	273,264.79
OFFICE TOTALS:	777,616.92	273,264.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	543.19
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	441.71
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	464.06
						FRANKED MAIL TOTALS:	1,402.56

PERSONNEL COMPENSATION

ADAMS,JAMES M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED S. YOHO—Con.								
			ATWATER,COURTNEY A	08/28/17	09/30/17	STAFF ASSISTANT		2,475.00
			BLANKENSHIP, APRIL L.	07/01/17	09/30/17	SHARED EMPLOYEE		4,170.00
			CALHOUN,LARRY	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			CAMMACK,KATHRYN C	07/01/17	09/30/17	PART-TIME EMPLOYEE		15,624.99
			CICCHELLA,JAMIE L	07/01/17	09/30/17	STAFF ASSISTANT		8,333.34
			DEMOSS,ROBERT L	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,500.01
			GILLESPIE,LAUREN E	07/01/17	07/19/17	TEMPORARY EMPLOYEE		1,055.56
			HILL,DAVID A	07/01/17	09/30/17	CONSTITUENT ADVOCATE		11,250.00
			KAVENEY,BRIAN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			NORFLEET,JESSICA P	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
			PARRISH,HANNAH R	07/01/17	09/30/17	PART-TIME EMPLOYEE		1,500.00
			PIESCHEL,MARK T	08/21/17	09/30/17	LEGISLATIVE ASSISTANT		5,000.00
			POSOBIEC,BRITTANY P	07/01/17	07/15/17	SENIOR LEGISLATIVE ASSISTANT		2,416.67
			RAWSON,GREGORY N	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		13,749.99
			RICHARDSON,DOROTHY G	07/01/17	09/30/17	CONSTITUENT ADVOCATE		12,500.01
			TURK,ALLISON C	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,999.99
			WALSH,JAMES J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,000.00
			WILSON,CHASE W	07/01/17	08/31/17	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	194,575.55
		TRAVEL						
07-06	AP	E0529883	RICHARDSON, DOROTHY G.	05/12/17	05/15/17	COMMERCIAL TRANSPORTATION		235.40
07-06	AP	E0529883	RICHARDSON, DOROTHY G.	05/12/17	05/15/17	LODGING		1,161.03
07-06	AP	E0529883	RICHARDSON, DOROTHY G.	05/12/17	05/22/17	PRIVATE AUTO MILEAGE		31.90
07-06	AP	E0530587	CALHOUN,LARRY	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION		778.74
07-06	AP	E0530587	CALHOUN,LARRY	06/23/17	06/25/17	LODGING		421.48
07-06	AP	E0530852	RAWSON, GREGORY N.	06/05/17	06/24/17	PRIVATE AUTO MILEAGE		165.10
07-07	AP	E0530031	PARRISH, HANNAH R.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		53.00
07-11	AP	E0530908	HON TED S YOHO	06/06/17	06/23/17	MEALS		38.14
07-11	AP	E0530908	HON TED S YOHO	06/09/17	06/23/17	TAXI/PARKING/TOLLS		237.04
07-13	AP	E0531286	HON TED S YOHO	06/16/17	06/26/17	COMMERCIAL TRANSPORTATION		1,119.20
07-17	AP	E0532312	HON TED S YOHO	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		279.80
07-17	AP	E0532312	HON TED S YOHO	06/26/17	06/30/17	MEALS		27.05
07-17	AP	E0532312	HON TED S YOHO	06/26/17	06/30/17	TAXI/PARKING/TOLLS		118.77
07-24	AP	E0534629	NORFLEET, JESSICA P.	07/05/17	07/08/17	CAR RENTAL		515.85
07-24	AP	E0534629	NORFLEET, JESSICA P.	07/01/17	07/08/17	PRIVATE AUTO MILEAGE		89.90
07-24	AP	E0534698	CAMMACK, KATHRYN C.	05/02/17	05/06/17	LODGING		1,070.40
07-24	AP	E0534698	CAMMACK, KATHRYN C.	05/10/17	05/19/17	PRIVATE AUTO MILEAGE		291.60
07-25	AP	E0535218	CAMMACK, KATHRYN C.	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION		185.10
07-25	AP	E0535218	CAMMACK, KATHRYN C.	01/03/17	01/05/17	LODGING		426.28
07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION		266.20
07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/25/17	04/25/17	MEALS		6.08
07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/13/17	04/27/17	CAR RENTAL		331.31
07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/10/17	04/24/17	PRIVATE AUTO MILEAGE		102.30

07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/26/17	04/27/17	TAXI/PARKING/TOLLS	42.58
07-26	AP	E0534691	HON TED S YOHO	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	245.30
07-27	AP	E0535251	HILL, DAVID A.	06/24/17	06/24/17	CAR RENTAL	58.58
07-27	AP	E0535251	HILL, DAVID A.	06/24/17	06/24/17	GASOLINE	47.75
07-27	AP	E0535251	HILL, DAVID A.	06/07/17	06/20/17	PRIVATE AUTO MILEAGE	71.90
07-27	AP	E0535659	RICHARDSON, DOROTHY G.	07/05/17	07/07/17	LODGING	333.05
08-02	AP	E0537985	WALSH, JAMES J.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	693.87
08-02	AP	E0537985	WALSH, JAMES J.	07/05/17	07/08/17	LODGING	498.89
08-02	AP	E0537986	HON TED S YOHO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	150.80
08-02	AP	E0537986	HON TED S YOHO	07/15/17	07/15/17	TAXI/PARKING/TOLLS	20.03
08-02	AP	E0537992	HON TED S YOHO	04/13/17	04/14/17	GASOLINE	48.30
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/09/17	COMMERCIAL TRANSPORTATION	570.60
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/08/17	LODGING	498.42
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/07/17	MEALS	11.90
08-11	AP	E0541142	HON TED S YOHO	07/20/17	07/28/17	COMMERCIAL TRANSPORTATION	1,023.20
08-11	AP	E0541142	HON TED S YOHO	07/21/17	07/24/17	MEALS	25.99
08-11	AP	E0541142	HON TED S YOHO	07/20/17	07/27/17	TAXI/PARKING/TOLLS	147.94
08-14	AP	E0541455	HON TED S YOHO	07/20/17	07/20/17	MEALS	12.64
08-14	AP	E0541455	HON TED S YOHO	07/15/17	07/25/17	TAXI/PARKING/TOLLS	60.58
08-14	AP	E0541466	NORFLEET, JESSICA P.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	257.45
08-16	AP	E0541460	TURK, ALLISON C.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	707.24
08-16	AP	E0541460	TURK, ALLISON C.	07/05/17	07/08/17	LODGING	498.42
08-16	AP	E0541790	DEMOSS, ROBERT L.	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	775.60
08-16	AP	E0541790	DEMOSS, ROBERT L.	07/05/17	07/07/17	LODGING	322.30
08-16	AP	E0541790	DEMOSS, ROBERT L.	05/23/17	07/07/17	MEALS	97.77
08-17	AP	E0543117	ADAMS, JAMES M.	07/05/17	07/06/17	LODGING	294.46
08-17	AP	E0543117	ADAMS, JAMES M.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	32.00
08-18	AP	E0543114	CALHOUN,LARRY	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	117.00
08-18	AP	E0543114	CALHOUN,LARRY	07/05/17	07/07/17	LODGING	227.46
08-18	AP	E0543114	CALHOUN,LARRY	07/05/17	07/07/17	MEALS	8.00
08-22	AP	E0541458	HON TED S YOHO	07/11/17	07/11/17	MEALS	16.93
08-22	AP	E0541458	HON TED S YOHO	07/07/17	07/11/17	TAXI/PARKING/TOLLS	31.03
08-24	AP	E0546080	CAMMACK, KATHRYN C.	07/26/17	07/26/17	MEALS	12.11
08-24	AP	E0546080	CAMMACK, KATHRYN C.	07/26/17	07/28/17	TAXI/PARKING/TOLLS	63.33
08-30	AP	E0546539	NORFLEET, JESSICA P.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE	327.00
08-30	AP	E0546539	NORFLEET, JESSICA P.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	486.70
09-01	AP	E0547216	CICCHELLA, JAMIE L.	06/30/17	07/08/17	COMMERCIAL TRANSPORTATION	513.60
09-01	AP	E0547216	CICCHELLA, JAMIE L.	07/05/17	07/08/17	LODGING	448.73
09-01	AP	E0547217	HON TED S YOHO	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	279.80
09-01	AP	E0547217	HON TED S YOHO	07/31/17	07/31/17	MEALS	25.85
09-01	AP	E0547217	HON TED S YOHO	07/20/17	07/29/17	TAXI/PARKING/TOLLS	73.20
09-06	AP	E0549543	HILL, DAVID A.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	351.00
09-19	AP	E0554696	HON TED S YOHO	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	279.80
09-19	AP	E0554696	HON TED S YOHO	09/04/17	09/04/17	MEALS	16.93
09-19	AP	E0554696	HON TED S YOHO	09/03/17	09/06/17	TAXI/PARKING/TOLLS	106.29
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/03/17	01/03/17	MEALS	8.50
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	171.50
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/05/17	01/21/17	TAXI/PARKING/TOLLS	98.82
09-22	AP	E0556114	HON TED S YOHO	08/10/17	08/11/17	MEALS	23.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED S. YOHO—Con.								
09-22	AP	E0556114	HON TED S YOHO	08/12/17	08/12/17	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	19,193.79
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530468	TELEPHONE TOWNHALL MEETING INC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,101.11
07-06	AP	E0532176	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.80
07-07	AP	E0530588	PARRISH, HANNAH R.	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		31.79
07-16	AP	00931841	DON BIROSCHIK CPA PA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	00932017	MARY ANN DECARLIS TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
07-24	AP	E0534381	COX COMMUNICATIONS INC	07/07/17	08/06/17	UTILITIES		213.19
07-24	AP	E0535116	COX COMMUNICATIONS INC	07/08/17	08/07/17	UTILITIES		600.59
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)		121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		487.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.36
07-27	AP	E0535917	CLAY COUNTY UTILITY AUTHORITY	07/07/17	08/04/17	UTILITIES		49.21
07-27	AP	E0535918	DIRECTV	07/05/17	08/04/17	UTILITIES		103.40
07-27	AP	E0535920	CLAY ELECTRIC COOPERATIVE INC	06/07/17	07/07/17	UTILITIES		137.60
07-31	AP	E0536238	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		660.63
08-07	AP	E0540038	GRU	06/14/17	07/14/17	UTILITIES		369.29
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		12.81
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		16.02
08-09	AP	E0541637	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		537.60
08-10	AP	00936075	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		59.44
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		8.01
08-11	AP	E0541142	HON TED S YOHO	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL		234.34
08-14	AP	E0541464	TELEPHONE TOWNHALL MEETING INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,371.45
08-16	AP	00937489	DON BIROSCHIK CPA PA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	00937666	MARY ANN DECARLIS TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
08-16	AP	E0541790	DEMOSS, ROBERT L.	06/23/17	06/23/17	UTILITIES		4.95
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		5.24
08-18	AP	E0543073	TELEPHONE TOWNHALL MEETING INC	08/08/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		4,040.38
08-18	AP	E0544227	COX COMMUNICATIONS INC	08/07/17	09/06/17	UTILITIES		203.86
08-18	AP	E0544228	COX COMMUNICATIONS INC	08/08/17	09/07/17	UTILITIES		600.69
08-21	AP	E0543504	DIRECTV	08/05/17	09/04/17	UTILITIES		103.40
08-23	AP	E0544226	CLAY ELECTRIC COOPERATIVE INC	07/07/17	08/07/17	UTILITIES		147.00
08-29	AP	E0546081	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		752.00
08-29	AP	E0546082	GRU	07/15/17	08/11/17	UTILITIES		329.08
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)		121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		425.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.16

09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	77.99
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	E0547217	HON TED S YOHO	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-06	AP	E0547557	FOSTER TELECOM	08/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
09-06	AP	E0549478	CLAY COUNTY UTILITY AUTHORITY	08/04/17	09/07/17	UTILITIES	46.21
09-07	AP	E0550038	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	538.20
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-12	AP	E0552232	DIRECTV	09/05/17	10/04/17	UTILITIES	99.15
09-16	AP	00943181	DON BIROSCHIK CPA PA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00943356	MARY ANN DECARLIS TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
09-19	AP	E0554921	CLAY COUNTY UTILITY AUTHORITY	09/07/17	10/05/17	UTILITIES	55.16
09-19	AP	E0554922	COX COMMUNICATIONS INC	09/08/17	10/07/17	UTILITIES	600.58
09-19	AP	E0554923	COX COMMUNICATIONS INC	09/07/17	10/06/17	UTILITIES	203.86
09-20	AP	E0554313	CLAY ELECTRIC COOPERATIVE INC	08/07/17	09/06/17	UTILITIES	146.00
09-20	AP	E0555329	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	785.11
09-20	AP	E0555395	TELEPHONE TOWNHALL MEETING INC	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,120.64
09-22	AP	E0556115	GRU	08/12/17	09/18/17	UTILITIES	366.76
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)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	422.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,952.59
		PRINTING AND REPRODUCTION					
07-06	AP	E0531880	HON TED S YOHO	05/17/17	05/17/17	PRINTING & REPRODUCTION	15.98
08-10	AP	E0543074	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	279.80
08-24	AP	E0547215	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	194.63
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.20
09-01	AP	E0548600	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	586.56
		OTHER SERVICES					
07-06	AP	E0530245	CRIME PREVENTION SECURITY SYSTEMS LLC	06/13/17	06/13/17	SECURITY SERVICE	4,997.00
07-10	AP	E0530029	CITY OF GAINESVILLE	04/10/17	04/10/17	SECURITY SERVICE	346.69
07-14	AP	E0529767	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/17	10/31/17	SECURITY SERVICE	179.85
07-16	AP	00931374	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-15	AP	E0541467	RECYCLING SERVICES OF AMERICA INC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	139.50
08-15	AP	E0541472	RECYCLING SERVICES OF AMERICA INC	01/01/17	03/31/17	JANITORIAL AND MAINT SERV	139.50
08-16	AP	00937017	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	E0542318	SHRED-IT USA LLC	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	84.95
09-13	AP	E0552234	SHRED-IT USA LLC	08/29/17	08/29/17	JANITORIAL AND MAINT SERV	84.95
09-16	AP	00942719	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,977.44
		SUPPLIES AND MATERIALS					
07-07	AP	E0530031	PARRISH, HANNAH R.	06/14/17	06/17/17	HABITATION EXPENSE	175.99
07-11	AP	E0530908	HON TED S YOHO	06/12/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-13	AP	E0531286	HON TED S YOHO	06/19/17	06/19/17	FOOD & BEVERAGE	121.82
07-13	AP	E0531286	HON TED S YOHO	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	7.45
07-17	AP	E0532312	HON TED S YOHO	06/05/17	06/05/17	FOOD & BEVERAGE	472.72
07-17	AP	E0532312	HON TED S YOHO	06/21/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L	313.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TED S. YOHO—Con.							
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		77.90
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		16.65
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		15.94
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		59.68
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		27.87
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		5.61
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		59.68
07-27	AP E0535659	RICHARDSON, DOROTHY G.	07/04/17	07/04/17	FOOD & BEVERAGE		314.37
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)		126.48
08-02	AP E0537986	HON TED S YOHO	07/10/17	07/10/17	FOOD & BEVERAGE		39.17
08-14	AP E0541455	HON TED S YOHO	07/20/17	07/24/17	FOOD & BEVERAGE		302.66
08-14	AP E0541461	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		156.00
08-15	AP E0541457	HON TED S YOHO	07/05/17	07/05/17	FOOD & BEVERAGE		55.95
08-22	AP E0541458	HON TED S YOHO	07/05/17	07/06/17	FOOD & BEVERAGE		573.86
08-22	AP E0541458	HON TED S YOHO	07/12/17	07/12/17	PUBLICATIONS/REFERENCE MAT'L		32.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		7.81
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE		9.22
08-23	AP 00936310	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		298.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		43.99
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		129.01
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		82.31
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		707.28
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		59.68
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)		125.07
09-01	AP E0547217	HON TED S YOHO	08/01/17	08/01/17	FOOD & BEVERAGE		48.34
09-12	AP E0552114	CLAY TODAY	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L		34.00
09-20	AP E0554464	CAMMACK, KATHRYN C.	01/15/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)		263.98
09-22	AP E0556114	HON TED S YOHO	08/07/17	08/25/17	FOOD & BEVERAGE		17.21
09-22	AP E0556114	HON TED S YOHO	08/12/17	08/12/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		131.62
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		178.62
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		-43.93
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE		122.56
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		16.65
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE		18.44
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE		179.43
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		48.48
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		-330.81
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		159.22
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		53.88
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		859.54

09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	29.55
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	41.94
						SUPPLIES AND MATERIALS TOTALS:	6,216.30
		EQUIPMENT					
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:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,264.79
						OFFICE TOTALS:	273,264.79

2016 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-25	AP	E0535219	CAMMACK, KATHRYN C.	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	225.10
07-25	AP	E0535219	CAMMACK, KATHRYN C.	01/02/17	01/02/17	LODGING	213.14
09-22	AP	00946147	CAMMACK, KATHRYN C.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	44.15
09-22	AP	00946147	CAMMACK, KATHRYN C.	01/02/17	01/02/17	TAXI/PARKING/TOLLS	23.61
						TRAVEL TOTALS:	506.00
		SUPPLIES AND MATERIALS					
07-05	AP	00929845	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	184.25
						SUPPLIES AND MATERIALS TOTALS:	184.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.25
						OFFICE TOTALS:	690.25

2017 HON. DAVID YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,324.51	11,308.05
PERSONNEL COMPENSATION	654,410.29	196,995.19
TRAVEL	36,653.94	17,612.10
RENT, COMMUNICATION, UTILITIES	84,528.12	25,604.51
PRINTING AND REPRODUCTION	3,283.01	948.39
OTHER SERVICES	47,040.22	13,384.15
SUPPLIES AND MATERIALS	17,681.56	5,823.38
EQUIPMENT	7,719.03	3,745.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,640.68	275,421.61
OFFICE TOTALS:	868,640.68	275,421.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	568.84
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-53.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	372.45
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	9,619.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-22.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	871.63
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-49.10
						FRANKED MAIL TOTALS:	11,308.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
		PERSONNEL COMPENSATION						
			BAKER,ERIC	07/01/17	09/30/17	DISTRICT MANAGER		15,000.00
			CARSTENSEN, JAMES D.	07/01/17	08/31/17	CHIEF OF STAFF		28,068.50
			CARSTENSEN, JAMES D.	09/01/17	09/30/17	CHIEF OF STAFF/DIRECTOR OF COM		14,034.25
			CRAWFORD,NICHOLAS B	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		10,250.00
			DODGE, BARBARA	07/01/17	09/30/17	SHARED EMPLOYEE		4,908.00
			DOWNEY,CHRISTINE D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,200.00
			DOWNEY,CHRISTINE D	08/01/17	08/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			HALL,VONNA R	07/01/17	09/30/17	CONSTIT SER REP./CASEWORKER		13,250.01
			HARTMAN, LAURA D.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		14,499.99
			HASTINGS,SCOTT D	07/10/17	08/04/17	PAID INTERN		1,008.33
			JOHNSON,CHARLES A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		13,250.01
			MANECKE,KIMBERLY	08/30/17	09/20/17	SCHEDULER/OFFICE MANAGER		3,111.12
			MOORE,ANDREW J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			OLSON,JACOB N	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,250.00
			ROGENMOSER,MICHAEL T	06/21/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,339.99
			SMITH,SIERRA L	07/01/17	07/31/17	SCHEDULER		4,000.00
			STAUDT,COLE M	09/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		4,200.00
			SWANSON,JOSEPH A	07/01/17	09/30/17	ASST. DIRECTOR OF DISTRICT OPS		13,125.00
			WOOD,DEVON G	07/01/17	07/31/17	PAID INTERN		1,000.00
						PERSONNEL COMPENSATION TOTALS:		196,995.19
		TRAVEL						
07-03	AP	E0529200	SWANSON, JOSEPH A.	01/30/17	01/30/17	MEALS		45.00
07-03	AP	E0529200	SWANSON, JOSEPH A.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE		68.40
07-03	AP	E0529204	SWANSON, JOSEPH A.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		78.48
07-05	AP	E0529197	HARTMAN, LAURA D.	04/01/17	04/12/17	PRIVATE AUTO MILEAGE		349.65
07-05	AP	E0529203	SWANSON, JOSEPH A.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE		61.02
07-05	AP	E0529205	HALL, VONNA R.	04/01/17	04/10/17	PRIVATE AUTO MILEAGE		235.80
07-05	AP	E0529576	JOHNSON, CHARLES A.	03/18/17	03/18/17	MEALS		10.00
07-05	AP	E0531013	HON DAVID YOUNG	06/17/17	06/19/17	MEALS		74.34
07-05	AP	E0531021	JOHNSON, CHARLES A.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE		543.15
07-05	AP	E0531049	JOHNSON, CHARLES A.	01/05/17	01/31/17	PRIVATE AUTO MILEAGE		174.60
07-11	AP	E0529181	SWANSON, JOSEPH A.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		150.03
07-21	AP	E0534206	CITIBANK GOV CARD SERVICE	06/06/17	07/21/17	COMMERCIAL TRANSPORTATION		3,053.31
07-21	AP	E0534206	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING		181.36
07-24	AP	E0535051	OLSON,JACOB N	07/09/17	07/10/17	CAR RENTAL		108.65
07-24	AP	E0535051	OLSON,JACOB N	07/10/17	07/10/17	GASOLINE		6.01
07-24	AP	E0535051	OLSON,JACOB N	07/09/17	07/11/17	TAXI/PARKING/TOLLS		30.35
07-24	AP	E0535136	HON DAVID YOUNG	07/01/17	07/06/17	PRIVATE AUTO MILEAGE		400.95
07-24	AP	E0535136	HON DAVID YOUNG	07/07/17	07/10/17	PRIVATE AUTO MILEAGE		202.68
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/05/17	07/07/17	COMMERCIAL TRANSPORTATION		1,287.07
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	05/29/17	06/14/17	LODGING		1,180.26
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/11/17	06/15/17	MEALS		26.54

07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/11/17	06/14/17	CAR RENTAL	228.53
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	GASOLINE	9.50
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0537032	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	355.78
08-03	AP	E0538764	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	357.95
08-03	AP	E0538766	HON DAVID YOUNG	05/21/17	05/23/17	PRIVATE AUTO MILEAGE	244.40
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/21/17	LODGING	101.92
08-03	AP	E0538767	OLSON,JACOB N	07/21/17	07/21/17	MEALS	27.54
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/21/17	CAR RENTAL	90.04
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/20/17	TAXI/PARKING/TOLLS	12.50
08-03	AP	E0538796	HON DAVID YOUNG	07/03/17	07/22/17	MEALS	206.41
08-14	AP	E0541350	CARSTENSEN, JAMES D.	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0541350	CARSTENSEN, JAMES D.	07/28/17	07/28/17	MEALS	12.00
08-14	AP	E0541395	CARSTENSEN, JAMES D.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	3.78
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/11/17	LODGING	960.96
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/24/17	MEALS	32.76
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/11/17	CAR RENTAL	196.76
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE	12.09
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/20/17	TAXI/PARKING/TOLLS	83.70
08-21	AP	E0542165	CITIBANK GOV CARD SERVICE	06/30/17	08/18/17	COMMERCIAL TRANSPORTATION	991.00
08-21	AP	E0542165	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	LODGING	145.60
08-23	AP	E0538768	CARSTENSEN, JAMES D.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	42.75
09-08	AP	E0548404	CRAWFORD, NICHOLAS B.	08/18/17	08/22/17	MEALS	34.35
09-08	AP	E0548404	CRAWFORD, NICHOLAS B.	08/18/17	08/22/17	TAXI/PARKING/TOLLS	45.26
09-11	AP	E0551411	HON DAVID YOUNG	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	365.45
09-11	AP	E0551412	HON DAVID YOUNG	08/26/17	08/30/17	PRIVATE AUTO MILEAGE	252.41
09-12	AP	00941701	HON DAVID YOUNG	08/04/17	08/17/17	PRIVATE AUTO MILEAGE	222.80
09-12	AP	E0552026	HON DAVID YOUNG	07/29/17	08/31/17	MEALS	143.05
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/30/17	08/19/17	COMMERCIAL TRANSPORTATION	766.38
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	LODGING	1,187.68
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	MEALS	96.67
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	06/28/17	08/19/17	CAR RENTAL	334.62
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/30/17	08/19/17	GASOLINE	53.41
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	TAXI/PARKING/TOLLS	16.60
09-13	AP	E0552023	CARSTENSEN, JAMES D.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	10.00
09-13	AP	E0552023	CARSTENSEN, JAMES D.	08/17/17	08/17/17	MISCELLANEOUS TRAVEL	12.00
09-13	AP	E0552027	CITIBANK GOV CARD SERVICE	07/27/17	08/22/17	COMMERCIAL TRANSPORTATION	676.80
09-13	AP	E0552027	CITIBANK GOV CARD SERVICE	07/27/17	07/31/17	LODGING	364.00
09-14	AP	E0553639	HON DAVID YOUNG	09/09/17	09/09/17	MEALS	8.11
09-18	AP	E0553631	CITIBANK GOV CARD SERVICE	08/30/17	09/11/17	COMMERCIAL TRANSPORTATION	525.08
09-18	AP	E0553640	ROGENMOSER, MICHAEL T.	08/20/17	08/22/17	MEALS	25.49
09-18	AP	E0553640	ROGENMOSER, MICHAEL T.	08/21/17	08/22/17	TAXI/PARKING/TOLLS	33.32
						TRAVEL TOTALS:	17,612.10
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529202	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	382.85
07-05	AP	E0529180	COX BUSINESS SERVCIES	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	497.58
07-16	AP	00931630	INTERSTATE POWER & LIGHT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
07-16	AP	00931863	RRITA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
07-16	AP	00932102	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
07-17	AP	E0532762	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		297.86
07-17	AP	E0532769	MEDIACOM	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE		277.51
07-17	AP	E0532770	MIDAMERICAN ENERGY	05/26/17	06/27/17	UTILITIES		107.69
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)		410.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		219.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.59
07-28	AR	AC-13278	FEDERAL EXPRESS CORP	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		-110.09
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		25.00
08-02	AP	E0538761	BLACK HILLS ENERGY	06/15/17	07/17/17	UTILITIES		33.44
08-03	AP	E0538793	COX BUSINESS SERVCIES	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		500.14
08-10	AP	E0541345	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.52
08-14	AP	E0541393	MIDAMERICAN ENERGY	06/27/17	07/27/17	UTILITIES		142.03
08-16	AP	00937278	INTERSTATE POWER & LIGHT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		145.00
08-16	AP	00937511	RRITA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
08-16	AP	00937753	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-17	AP	E0542166	MEDIACOM	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE		292.56
08-17	AP	E0542167	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		383.45
08-18	AP	00940378	CITI PCARD-GIBBS RENTAL & SALES L	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)		788.40
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.36
08-29	AP	E0546407	BLACK HILLS POWER	07/17/17	08/16/17	UTILITIES		33.44
08-29	AP	E0546410	COX BUSINESS SERVCIES	08/13/17	09/12/17	UTILITIES		497.77
08-29	AP	E0546413	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		396.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		118.00
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)		402.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		219.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.24
09-09	AP	E0550075	MIDAMERICAN ENERGY	07/27/17	08/25/17	UTILITIES		94.96
09-10	AP	E0550335	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.52
09-12	AP	E0551358	MEDIACOM	09/06/17	10/05/17	UTILITIES		292.56
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES		4.95
09-16	AP	00942975	INTERSTATE POWER & LIGHT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		145.00
09-16	AP	00943203	RRITA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
09-16	AP	00943442	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-20	AP	00946143	CITI PCARD-GIBBS RENTAL & SALES L	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)		345.60
09-20	AP	00946143	CITI PCARD-VIDEOBLOCKS	07/29/17	08/28/17	RECORDING (OUTSIDE)		149.00
09-22	AP	E0555888	COX BUSINESS SERVCIES	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		497.39
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		19.74
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)		413.67

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.97
09-27	AP	E0557257	BLACK HILLS ENERGY	08/16/17	09/15/17	UTILITIES	33.44
09-27	AP	E0557258	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	384.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,604.51
		PRINTING AND REPRODUCTION					
07-05	AP	E0531008	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95
07-05	AP	E0531011	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	69.95
07-19	AP	00934816	CITI PCARD-PROMO VIDEOS PLUS PLAN	05/29/17	06/28/17	PRINTING & REPRODUCTION	99.00
07-24	AP	E0532758	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	17.15
08-03	AP	E0538765	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	239.00
08-14	AP	E0541394	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	23.84
08-14	AP	E0541395	CARSTENSEN, JAMES D.	08/02/17	08/02/17	PRINTING & REPRODUCTION	9.49
08-18	AP	00940378	CITI PCARD-PROMO BY SLIDELY	06/29/17	07/28/17	PRINTING & REPRODUCTION	50.00
08-18	AP	00940378	CITI PCARD-PROMO VIDEO BASIC PLAN	06/29/17	07/28/17	PRINTING & REPRODUCTION	49.00
09-10	AP	E0550325	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	79.90
09-10	AP	E0551359	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	33.23
09-15	AP	E0553774	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	79.90
09-18	AP	E0553630	STA-MOT-IA LLC	06/30/17	07/29/17	PRINTING & REPRODUCTION	68.98
09-20	AP	00946143	CITI PCARD-PROMO VIDEOS PLUS PLAN	07/29/17	08/28/17	PRINTING & REPRODUCTION	99.00
						PRINTING AND REPRODUCTION TOTALS:	948.39
		OTHER SERVICES					
07-05	AP	E0531012	SIMPLY CLEANER LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	65.00
07-16	AP	00931387	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-03	AP	E0538795	SIMPLY CLEANER LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	65.00
08-14	AP	E0541401	STRAUSS ACQUISITION CORP	08/01/17	12/31/18	SECURITY SERVICE	849.15
08-16	AP	00937030	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00940378	CITI PCARD-MANAGER TOOLS, LLC	06/29/17	07/28/17	CONSULTANT CONTRACT SERVICE	200.00
08-23	AP	E0538768	CARSTENSEN, JAMES D.	07/10/17	07/10/17	SECURITY SERVICE	175.00
09-07	AP	E0548402	SIMPLY CLEANER LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	65.00
09-16	AP	00942732	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	00946143	CITI PCARD-THE GOVERNMENT AFFAIRS	07/29/17	08/28/17	TRAINING	1,960.00
						OTHER SERVICES TOTALS:	13,384.15
		SUPPLIES AND MATERIALS					
07-05	AP	E0529197	HARTMAN, LAURA D.	04/10/17	04/12/17	FOOD & BEVERAGE	13.12
07-05	AP	E0529576	JOHNSON, CHARLES A.	03/28/17	03/28/17	FOOD & BEVERAGE	54.98
07-05	AP	E0531004	CARSTENSEN, JAMES D.	06/29/17	06/29/17	FOOD & BEVERAGE	60.61
07-05	AP	E0531005	OLSON,JACOB N	06/13/17	06/13/17	FOOD & BEVERAGE	17.00
07-05	AP	E0531018	JOHNSON, CHARLES A.	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	75.57
07-11	AP	E0529181	SWANSON, JOSEPH A.	03/02/17	03/28/17	FOOD & BEVERAGE	75.00
07-14	AP	00930462	CAPITOL MARKING PRODUCTS INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-17	AP	E0532767	ADAIR COUNTY FREE PRESS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L	40.00
07-18	AP	E0532763	ADAIR COUNTY FREE PRESS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L	32.00
07-18	AP	E0532918	HERALD PUBLIUSHING CO	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	30.00
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	SOFTWARE LESS THAN $500	49.99
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-19	AP	00934816	CITI PCARD-T J MAXX	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
07-28	AP	E0532765	HERALD PUBLIUSHING CO	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	32.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-405.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		755.81
08-14	AP	E0541347	SMITH, SIERRA L.	07/17/17	07/17/17	FOOD & BEVERAGE		42.50
08-14	AP	E0541349	SMITH, SIERRA L.	06/13/17	06/13/17	FOOD & BEVERAGE		51.00
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	FOOD & BEVERAGE		205.16
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		179.19
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		405.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		16.61
08-18	AP	00940378	CITI PCARD-LINKEDIN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		288.00
08-18	AP	00940378	CITI PCARD-NOBBIES - CLIVE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		64.61
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		14.19
08-28	AP	E0544939	JGS OLD FURNITURE SYSTEMS	02/22/17	02/22/17	HABITATION EXPENSE		2,253.95
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)		737.60
09-20	AP	00946143	CITI PCARD-BOMGAARS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.67
09-20	AP	00946143	CITI PCARD-KMART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		63.31
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-268.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		825.33
						SUPPLIES AND MATERIALS TOTALS:		5,823.38
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		422.86
08-28	AP	E0544939	JGS OLD FURNITURE SYSTEMS	02/22/17	02/22/17	FURNITURE AND FIXTURE LESS THAN $25,000		583.05
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		422.86
09-08	AP	E0549239	STRAUSS ACQUISITION CORP	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,894.21
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		422.86
						EQUIPMENT TOTALS:		3,745.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,421.61
						OFFICE TOTALS:		275,421.61
2017 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	813.58	411.32
						PERSONNEL COMPENSATION	760,677.81	280,711.11
						TRAVEL	53,038.46	21,306.86
						RENT, COMMUNICATION, UTILITIES	66,265.13	20,921.87
						PRINTING AND REPRODUCTION	950.80	456.20
						OTHER SERVICES	34,080.00	11,850.00
						SUPPLIES AND MATERIALS	19,713.75	3,388.52
						EQUIPMENT	4,643.22	148.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,182.75	339,194.62
						OFFICE TOTALS:	940,182.75	339,194.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		171.95

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	92.99
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	273.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-55.40
						FRANKED MAIL TOTALS:	411.32
		PERSONNEL COMPENSATION					
			CONRU,PAULA M	07/01/17	09/30/17	EXECUTIVE ASST/SCHEDULER	14,750.01
			CONRU,PAULA M	07/01/17	07/31/17	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	2,000.00
			DAY, PAMELA A.	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01
			DAY, PAMELA A.	07/01/17	07/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			DEFILIPPIS,MICHAEL V	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,750.00
			DEFILIPPIS,MICHAEL V	07/01/17	07/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
			DIETRICH,ROSS M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
			DIETRICH,ROSS M	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			JOHNSEN,JAKOB W	06/01/17	06/25/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,030.56
			MULLEN, ELEANOR G.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
			MULLEN, ELEANOR G.	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			NEWMAN, BRUCE E.	07/01/17	09/30/17	SPECIAL ASSISTANT	21,750.00
			NEWMAN, BRUCE E.	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
			ORTIZ, ALEXANDER M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01
			ORTIZ, ALEXANDER M	07/01/17	07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			PADGETT,CHAD B	07/01/17	09/30/17	DISTRICT DIRECTOR	33,000.00
			PADGETT,CHAD B	07/01/17	07/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			PETTY, CATHERINE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,249.99
			PETTY, CATHERINE	07/01/17	07/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			RISINGER,TARA M	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	12,000.00
			RISINGER,TARA M	07/01/17	07/31/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			SCHULTZ,GRANT M	07/01/17	09/30/17	SPECIAL ASSISTANT	8,874.99
			SCHULTZ,GRANT M	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00
			SHUCKEROW,MATTHEW N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,750.00
			SHUCKEROW,MATTHEW N	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			SONGER,MICHAEL B	06/26/17	09/30/17	LEGISLATIVE ASSISTANT	10,555.55
			SONGER,MICHAEL B	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			STICKLER,KIMBERLY M	07/01/17	09/30/17	SPECIAL ASSISTANT	9,999.99
			STICKLER,KIMBERLY M	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00
			VON STEIN,JESSE W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			VON STEIN,JESSE W	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	280,711.11
		TRAVEL					
07-03	AP	E0529425	HON. DON YOUNG	06/21/17	06/21/17	TAXI/PARKING/TOLLS	22.00
07-05	AP	E0528671	RISINGER,TARA M	06/03/17	06/04/17	PRIVATE AUTO MILEAGE	64.20
07-10	AP	E0531132	CITIBANK GOV CARD SERVICE	05/28/17	06/04/17	COMMERCIAL TRANSPORTATION	1,103.09
07-10	AP	E0531132	CITIBANK GOV CARD SERVICE	05/29/17	06/04/17	CAR RENTAL	449.24
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	05/28/17	06/04/17	MEALS	199.66
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	06/04/17	06/04/17	GASOLINE	37.43
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	15.00
07-20	AP	E0534852	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	COMMERCIAL TRANSPORTATION	1,944.08
07-21	AP	E0534501	PADGETT,CHAD B	06/10/17	06/12/17	PRIVATE AUTO MILEAGE	647.66
07-27	AP	E0538637	SHUCKEROW, MATTHEW N.	06/30/17	07/04/17	CAR RENTAL	571.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DON YOUNG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	AP	E0538637	SHUCKEROW, MATTHEW N.	07/01/17	07/03/17	GASOLINE		66.74
07-27	AP	E0538637	SHUCKEROW, MATTHEW N.	07/08/17	07/08/17	PRIVATE AUTO MILEAGE		67.62
07-27	AP	E0538637	SHUCKEROW, MATTHEW N.	06/21/17	07/04/17	TAXI/PARKING/TOLLS		35.75
08-03	AP	E0539573	CITIBANK GOV CARD SERVICE	07/03/17	07/03/17	COMMERCIAL TRANSPORTATION		367.30
08-28	AP	E0547488	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		102.20
08-28	AP	E0547488	CITIBANK GOV CARD SERVICE	08/12/17	08/14/17	LODGING		477.08
09-01	AP	E0548209	CITIBANK GOV CARD SERVICE	08/07/17	08/12/17	COMMERCIAL TRANSPORTATION		625.40
09-01	AP	E0548209	CITIBANK GOV CARD SERVICE	08/03/17	08/05/17	LODGING		568.56
09-01	AP	E0548209	CITIBANK GOV CARD SERVICE	06/30/17	07/03/17	MEALS		95.68
09-01	AP	E0548209	CITIBANK GOV CARD SERVICE	06/28/17	07/03/17	TAXI/PARKING/TOLLS		26.00
09-07	AP	E0550423	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		1,197.90
09-13	AP	E0551616	DAY, PAMELA A.	08/13/17	08/23/17	COMMERCIAL TRANSPORTATION		1,013.09
09-13	AP	E0551616	DAY, PAMELA A.	08/20/17	08/23/17	LODGING		1,450.40
09-13	AP	E0551616	DAY, PAMELA A.	08/13/17	08/22/17	MEALS		171.04
09-13	AP	E0551616	DAY, PAMELA A.	08/13/17	08/23/17	TAXI/PARKING/TOLLS		98.57
09-14	AP	E0553189	CITIBANK GOV CARD SERVICE	08/18/17	08/22/17	MEALS		56.46
09-19	AP	E0553623	HON. DON YOUNG	08/22/17	09/02/17	COMMERCIAL TRANSPORTATION		280.00
09-19	AP	E0554109	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	MEALS		30.00
09-19	AP	E0554277	SONGER, MICHAEL B.	08/26/17	08/30/17	MEALS		38.63
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	COMMERCIAL TRANSPORTATION		150.00
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	LODGING		1,865.98
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	08/07/17	08/21/17	MEALS		443.60
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	08/16/17	08/22/17	CAR RENTAL		765.19
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	08/14/17	08/21/17	GASOLINE		92.42
09-21	AP	E0555700	CITIBANK GOV CARD SERVICE	08/16/17	08/22/17	TAXI/PARKING/TOLLS		55.76
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/08/17	08/10/17	COMMERCIAL TRANSPORTATION		596.58
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	LODGING		1,260.15
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/08/17	08/25/17	MEALS		313.20
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	CAR RENTAL		552.20
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE		30.45
09-21	AP	E0555876	CITIBANK GOV CARD SERVICE	08/08/17	08/23/17	TAXI/PARKING/TOLLS		525.75
09-27	AP	E0556846	SHUCKEROW, MATTHEW N.	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		75.00
09-27	AP	E0556846	SHUCKEROW, MATTHEW N.	08/31/17	09/04/17	MEALS		17.53
09-27	AP	E0556846	SHUCKEROW, MATTHEW N.	09/04/17	09/04/17	GASOLINE		25.68
09-27	AP	E0556849	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		102.20
09-27	AP	E0556850	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-27	AP	E0556850	CITIBANK GOV CARD SERVICE	08/15/17	08/20/17	LODGING		544.32
09-27	AP	E0556853	SHUCKEROW, MATTHEW N.	08/14/17	08/25/17	PRIVATE AUTO MILEAGE		373.11
09-27	AP	E0556858	SHUCKEROW, MATTHEW N.	08/12/17	09/04/17	COMMERCIAL TRANSPORTATION		1,124.10
09-27	AP	E0556858	SHUCKEROW, MATTHEW N.	08/14/17	08/30/17	MEALS		299.08
09-27	AP	E0556858	SHUCKEROW, MATTHEW N.	08/30/17	08/30/17	GASOLINE		39.26
09-27	AP	E0556858	SHUCKEROW, MATTHEW N.	08/14/17	08/18/17	TAXI/PARKING/TOLLS		72.70
							TRAVEL TOTALS:	21,306.86

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0529540	GCI	05/10/17	07/10/17	UTILITIES	174.56
07-05	AP	E0532052	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.34
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	15.70
07-16	AP	00931494	COMMERCIAL REAL ESTATE ALASKA SERVICES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
07-16	AP	00931867	USIBELLI INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00932195	GOTTSTEIN PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
07-21	AP	E0535599	AT&T	05/30/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	21.22
07-21	AP	E0535602	GCI	07/01/17	07/31/17	UTILITIES	228.18
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)	139.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,033.35
07-28	AP	E0537702	GCI	07/11/17	08/10/17	UTILITIES	169.99
07-28	AP	E0537703	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.17
07-28	AP	E0537705	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.43
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-07	AR	AC-13291	COMMERCIAL REAL ESTATE ALASKA SERVICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	-3,417.60
08-07	AR	AC-13292	COMMERCIAL REAL ESTATE ALASKA SERVICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	-2,392.32
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	29.51
08-16	AP	00937515	USIBELLI INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00937844	GOTTSTEIN PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-22	AP	E0545129	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.55
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-23	AP	E0546598	AT&T	07/05/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	19.60
08-25	AP	E0546599	GCI	08/01/17	08/31/17	UTILITIES	228.18
08-25	AP	E0546600	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.16
08-25	AP	E0546601	GCI	08/11/17	09/10/17	UTILITIES	169.99
08-29	AP	E0546949	THE UPS STORE #2092	08/09/17	08/09/18	POSTAGE / COURIER / BOX RENTAL	1,028.00
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)	139.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,073.74
09-09	AP	E0551620	AT&T	07/31/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	21.56
09-16	AP	00943207	USIBELLI INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00943533	GOTTSTEIN PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-21	AP	E0554282	GCI	09/01/17	09/30/17	UTILITIES	228.18
09-21	AP	E0555077	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.43
09-22	AP	E0555971	GCI	09/11/17	10/10/17	UTILITIES	49.34
09-22	AP	E0555973	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.17
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.01
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)	139.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,253.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,921.87

PRINTING AND REPRODUCTION

07-03	AP	E0530125	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	49.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0538371	SERIGRAPHICS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	280.00
09-14	AP	E0553187	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	456.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DON YOUNG—Con.								
		OTHER SERVICES						
07-16	AP	00931344	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931345	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
07-28	AP	E0537704	HOWSER & ASSOCIATES LTD.	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		600.00
08-16	AP	00936987	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936988	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	00942689	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942690	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:	11,850.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0528671	RISINGER,TARA M	06/15/17	06/15/17	HABITATION EXPENSE		12.49
07-06	AP	E0530124	EZ PRINT SUPPLIES	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		71.20
07-06	AP	E0530126	QUENCH	07/01/17	07/31/17	WATER		24.97
07-10	AP	E0530957	ARCTIC OFFICE PRODUCTS INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		700.00
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	06/04/17	06/04/17	PUBLICATIONS/REFERENCE MAT'L		2.00
07-20	AP	E0534502	RISINGER,TARA M	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		233.65
07-21	AP	00932397	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		37.23
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		65.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		432.46
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		28.09
07-21	AP	E0535598	ALASKA'S BEST WATER	06/01/17	06/30/17	WATER		40.50
07-31	AP	E0538076	PETTY, CATHERINE	07/17/17	07/17/17	HABITATION EXPENSE		119.95
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		148.27
08-24	AP	E0545463	QUENCH	08/01/17	08/31/17	WATER		24.97
08-25	AP	E0546602	ALASKA'S BEST WATER	07/01/17	07/31/17	WATER		49.00
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)		226.99
09-20	AP	E0554279	ALASKA'S BEST WATER	08/03/17	08/31/17	WATER		66.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE		105.79
09-26	AP	00946325	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		179.35
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE		148.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		180.35
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		167.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		40.47
09-27	AP	E0556846	SHUCKEROW, MATTHEW N.	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)		123.98
09-27	AP	E0556846	SHUCKEROW, MATTHEW N.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		99.00
09-27	AP	E0556855	QUENCH	09/01/17	09/30/17	WATER		24.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-118.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		264.81
							SUPPLIES AND MATERIALS TOTALS:	3,388.52

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	49.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	49.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	49.58
						EQUIPMENT TOTALS:	148.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,194.62
						OFFICE TOTALS:	339,194.62

2017 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,012.49	15,711.74
PERSONNEL COMPENSATION	745,505.45	231,708.27
TRAVEL	29,025.19	10,594.08
TRANSPORTATION OF THINGS	761.83	486.01
RENT, COMMUNICATION, UTILITIES	81,890.73	22,662.88
PRINTING AND REPRODUCTION	27,331.15	11,666.33
OTHER SERVICES	33,000.00	12,315.00
SUPPLIES AND MATERIALS	13,320.74	3,831.88
EQUIPMENT	4,639.10	1,161.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,486.68	310,137.47
OFFICE TOTALS:	965,486.68	310,137.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,814.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-84.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	711.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-76.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,534.94
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	9,843.72
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	15,711.74

PERSONNEL COMPENSATION

AMIDON,ERIC	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
BASTIDAS,RICHARD A	07/01/17	07/01/17	STAFF ASSISTANT	83.33
DELUCA,MARISSA R	07/01/17	07/05/17	CONGRESSIONAL AIDE	625.00
DISIENA,JENNIFER E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.00
DOWLING,KEVIN J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,750.00
DOYLE,WILLIAM J	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	15,999.99
GRONEMAN,BELINDA M	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,500.00
JOHNSON III,CLEVELAND	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,250.01
MALLOY,TERRI A	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
MATAR,SARA	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
MONACHINO,BENEDICT J	07/01/17	09/30/17	CONGRESSIONAL AIDE	14,499.99
PACIELLO,NICOLE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	17,250.00
PALINO,DANIEL J	07/01/17	09/30/17	PRESS ASSISTANT	8,499.99
SACCARDI,ADAM J	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
SCOTT,MATTHEW T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
SHILLER,SCOTT B	07/01/17	08/31/17	SENIOR ADVISOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEE M. ZELDIN—Con.								
			TALMAGE,SARAH M	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			WOOLLEY, MICHELLE	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,750.00
			WOOLLEY,MARK A	07/01/17	09/30/17	DISTRICT DIRECTOR		21,999.99
							PERSONNEL COMPENSATION TOTALS:	231,708.27
		TRAVEL						
07-12	AP	E0531452	DOWLING, KEVIN J.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		301.74
07-12	AP	E0531452	DOWLING, KEVIN J.	06/03/17	06/23/17	PRIVATE AUTO MILEAGE		204.37
07-12	AP	E0531452	DOWLING, KEVIN J.	05/10/17	05/31/17	TAXI/PARKING/TOLLS		90.78
07-12	AP	E0531452	DOWLING, KEVIN J.	06/12/17	06/23/17	TAXI/PARKING/TOLLS		82.32
07-13	AP	E0531948	AMIDON, ERIC	06/20/17	06/22/17	LODGING		420.00
07-13	AP	E0531948	AMIDON, ERIC	06/26/17	06/30/17	PRIVATE AUTO MILEAGE		302.81
07-18	AP	E0533507	CITIBANK GOV CARD SERVICE	05/22/17	06/26/17	COMMERCIAL TRANSPORTATION		1,874.10
07-18	AP	E0533507	CITIBANK GOV CARD SERVICE	06/06/17	06/29/17	LODGING		1,405.46
07-18	AP	E0533507	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	TAXI/PARKING/TOLLS		164.83
07-21	AP	E0534506	SCOTT, MATTHEW T.	03/02/17	03/04/17	CAR RENTAL		113.61
07-21	AP	E0534506	SCOTT, MATTHEW T.	03/02/17	03/04/17	PRIVATE AUTO MILEAGE		303.88
07-21	AP	E0534506	SCOTT, MATTHEW T.	03/02/17	03/04/17	TAXI/PARKING/TOLLS		48.35
07-24	AP	E0535113	TALMAGE, SARAH M.	05/23/17	06/12/17	PRIVATE AUTO MILEAGE		28.57
07-24	AP	E0535161	DOYLE, WILLIAM J.	06/08/17	06/08/17	MEALS		15.18
07-24	AP	E0535161	DOYLE, WILLIAM J.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		137.74
07-27	AP	E0535941	PACIELLO, NICOLE M.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE		10.48
07-27	AP	E0535941	PACIELLO, NICOLE M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE		10.48
07-27	AP	E0535941	PACIELLO, NICOLE M.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		27.50
07-27	AP	E0535941	PACIELLO, NICOLE M.	07/11/17	07/14/17	PRIVATE AUTO MILEAGE		10.48
08-17	AP	E0541947	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	COMMERCIAL TRANSPORTATION		1,902.98
08-17	AP	E0541947	CITIBANK GOV CARD SERVICE	06/30/17	07/03/17	LODGING		104.81
08-17	AP	E0541947	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS		135.22
08-17	AP	E0543629	DOWLING, KEVIN J.	07/22/17	07/24/17	PRIVATE AUTO MILEAGE		104.33
08-17	AP	E0543629	DOWLING, KEVIN J.	07/20/17	07/22/17	TAXI/PARKING/TOLLS		73.82
09-06	AP	E0548284	DOWLING, KEVIN J.	08/23/17	08/25/17	LODGING		250.56
09-06	AP	E0548284	DOWLING, KEVIN J.	08/10/17	08/26/17	PRIVATE AUTO MILEAGE		301.74
09-06	AP	E0548284	DOWLING, KEVIN J.	08/10/17	08/26/17	TAXI/PARKING/TOLLS		92.15
09-06	AP	E0548289	AMIDON, ERIC	07/28/17	08/11/17	CAR RENTAL		578.77
09-06	AP	E0548289	AMIDON, ERIC	08/10/17	08/10/17	GASOLINE		30.25
09-07	AP	E0547666	MATAR, SARA	07/28/17	08/04/17	LODGING		372.00
09-08	AP	E0550370	CITIBANK GOV CARD SERVICE	07/27/17	09/05/17	COMMERCIAL TRANSPORTATION		769.56
09-08	AP	E0550370	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING		145.10
09-08	AP	E0550370	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	GASOLINE		29.22
09-08	AP	E0550370	CITIBANK GOV CARD SERVICE	08/09/17	08/28/17	TAXI/PARKING/TOLLS		105.53
09-08	AP	E0550388	DISIENA, JENNIFER E.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		45.36
							TRAVEL TOTALS:	10,594.08
		TRANSPORTATION OF THINGS						
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	FREIGHT CHARGES		443.29

09-20	AP	00946143	CITI PCARD-UPS	07/29/17	08/28/17	FREIGHT CHARGES	40.29
09-20	AP	00946143	CITI PCARD-UPS ADJ	07/29/17	08/28/17	FREIGHT CHARGES	2.43
						TRANSPORTATION OF THINGS TOTALS:	486.01
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931918	TEC HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-16	AP	00931919	THIRTY WEST MAIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-19	AP	E0535974	NATIONAL GRID	06/05/17	07/03/17	UTILITIES	88.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	314.00
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)	567.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	125.72
08-16	AP	00937566	TEC HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	00937567	THIRTY WEST MAIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-21	AP	E0543656	PSEGLI	06/12/17	07/11/17	UTILITIES	1,002.91
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)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	110.48
08-31	AP	E0548275	VERIZON	08/07/17	09/06/17	UTILITIES	477.77
09-06	AP	E0548289	AMIDON, ERIC	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	52.48
09-11	AP	E0550700	PSEGLI	07/11/17	08/07/17	UTILITIES	1,049.46
09-16	AP	00943257	TEC HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	00943258	THIRTY WEST MAIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	147.00
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)	600.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	103.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,662.88
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	97.68
07-07	AP	E0531076	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	239.80
07-07	AP	E0531105	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	149.95
07-07	AP	E0531108	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0535975	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
08-17	AP	E0543751	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	11.29
08-18	AP	00940378	CITI PCARD-MAIN STREET BR00 OF	06/29/17	07/28/17	ADVERTISEMENTS	160.00
08-22	AP	E0543694	HOMETOWN CONNECTIONS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,000.00
08-22	AP	E0543697	HOMETOWN CONNECTIONS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	1,000.00
08-22	AP	E0543698	HOMETOWN CONNECTIONS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	1,000.00
08-29	AP	E0547761	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION	109.12
09-20	AP	00946143	CITI PCARD-THE SMITHTOWN NEWS	07/29/17	08/28/17	ADVERTISEMENTS	222.00
09-21	AP	E0547762	PDQ PRINT AND MAIL SERVICES INC	08/16/17	08/16/17	PRINTING & REPRODUCTION	7,349.00
09-26	AP	00946462	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	161.68
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	11,666.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEE M. ZELDIN—Con.								
		OTHER SERVICES						
07-16	AP	00931017	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP	E0533011	NV MAINTENANCE SERVICES	02/01/17	02/28/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP	E0533011	NV MAINTENANCE SERVICES	03/01/17	03/30/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP	E0533011	NV MAINTENANCE SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP	E0533012	NV MAINTENANCE SERVICES	05/01/16	05/31/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP	E0533016	NV MAINTENANCE SERVICES	06/01/16	06/30/17	JANITORIAL AND MAINT SERV		385.00
08-16	AP	00936662	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-22	AP	E0543633	NV MAINTENANCE SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		385.00
09-16	AP	00942363	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	12,315.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS		12.37
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
07-19	AP	00934816	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		76.68
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		45.34
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	FOOD & BEVERAGE		15.80
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		102.27
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		56.11
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		549.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		80.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		26.38
07-31	AP	00935397	EXPRESS OFFICE PRODUCTS	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		132.12
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		195.69
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		12.89
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
08-18	AP	00940378	CITI PCARD-INK TECHNOLOGIES LLC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		29.51
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		161.53
08-22	AP	E0543718	DEER PARK WATER	06/22/17	07/18/17	WATER		446.37
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		17.76
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		103.73
08-30	AP	00940935	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		6.01
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-459.40
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		703.09
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		34.98
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
09-20	AP	00946143	CITI PCARD-DUNKIN	07/29/17	08/28/17	FOOD & BEVERAGE		25.19
09-20	AP	00946143	CITI PCARD-PJ VILLAGE CNTR GEN	07/29/17	08/28/17	FOOD & BEVERAGE		50.00
09-20	AP	00946143	CITI PCARD-QUENCH USA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		630.19
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		54.85
09-20	AP	00946143	CITI PCARD-SOUTH SHORE PRESS INC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		375.00

09-20	AP	00946143	CITI PCARD-THE SOUTHAMPTON PRSS-S	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-TJS HERO SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	62.02
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	27.02
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	15.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	140.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	57.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	39.50
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	190.25
						SUPPLIES AND MATERIALS TOTALS:	3,831.88
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	216.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	174.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	216.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	169.44
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	216.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	169.44
						EQUIPMENT TOTALS:	1,161.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,137.47
						OFFICE TOTALS:	310,137.47

2017 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150.94	0.00
PERSONNEL COMPENSATION	324,997.62	-235.52
TRAVEL	10,142.59	1,394.99
RENT, COMMUNICATION, UTILITIES	37,128.72	1,311.35
PRINTING AND REPRODUCTION	792.82	0.00
OTHER SERVICES	18,218.27	52.27
SUPPLIES AND MATERIALS	3,858.08	190.49
EQUIPMENT	25,039.88	13,274.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,328.92	15,988.41
OFFICE TOTALS:	420,328.92	15,988.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TRUDE,GREGG R	07/01/17	07/28/17	LEGISLATIVE AIDE	-235.52
						PERSONNEL COMPENSATION TOTALS:	-235.52
		TRAVEL					
07-07	AP	E0530980	CITIBANK GOV CARD SERVICE	03/27/17	03/28/17	GASOLINE	50.63
08-11	AP	00936150	ENTERPRISE RAC OF MT/WY	05/19/17	05/19/17	CAR RENTAL	93.69
08-11	AP	00936153	ENTERPRISE RAC OF MT/WY	05/23/17	05/23/17	CAR RENTAL	88.85
08-28	AP	00940931	ENTERPRISE RAC OF MT/WY	05/02/17	05/06/17	CAR RENTAL	462.02
08-28	AP	00940932	ENTERPRISE RAC OF MT/WY	05/09/17	05/16/17	CAR RENTAL	699.80
						TRAVEL TOTALS:	1,394.99
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530492	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	451.04
07-16	AP	00931632	BUTTREY REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00931634	MONTCOCA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RYAN K. ZINKE—Con.							
08-16	AP 00937280	BUTTREY REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00937282	MONTCOCA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-25	AP E0545264	NORTHWESTERN ENERGY	04/12/17	05/10/17	UTILITIES		84.46
08-25	AP E0545265	NORTHWESTERN ENERGY	03/14/17	04/12/17	UTILITIES		75.85
09-11	AR AC-13356	BUTTREY REALTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		-300.00
09-11	AR AC-13357	BUTTREY REALTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		-300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,311.35
	OTHER SERVICES						
09-19	AP E0553742	MONTANA RECORDS MANAGEMENT LLP	05/22/17	05/22/17	JANITORIAL AND MAINT SERV		52.27
					OTHER SERVICES TOTALS:		52.27
	SUPPLIES AND MATERIALS						
07-20	AP 00932366	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.50
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		32.95
09-19	AP E0553741	LEIDOS DIGITAL SOLUTIONS INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		95.04
					SUPPLIES AND MATERIALS TOTALS:		190.49
	EQUIPMENT						
07-14	AP 00930243	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,444.35
07-20	AP 00932364	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,372.86
07-20	AP 00932365	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,457.62
					EQUIPMENT TOTALS:		13,274.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,988.41
					OFFICE TOTALS:		15,988.41
2017 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	228,666.74	87,250.02
					RENT, COMMUNICATION, UTILITIES	1,212.75	892.25
					PRINTING AND REPRODUCTION	4,433.80	306.35
					OTHER SERVICES	1,540.00	1,050.00
					SUPPLIES AND MATERIALS	379.18	0.00
					EQUIPMENT	7,862.79	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,095.26	89,498.62
ECMO TRANSPORTATION							
					TRAVEL	45.66	0.00
					ECMO TRANSPORTATION TOTALS:	45.66	0.00
					OFFICE TOTALS:	244,140.92	89,498.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLES,FABRICE E	07/01/17	09/30/17	EXECUTIVE DIRECTOR		31,250.01
		DENNIS-MORIAL,KEMAH	07/17/17	09/30/17	DIR OF MEM SVCS & EXTERNAL AFF		12,333.33
		JONES,KAMARA R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		MCCRIMMON,REGINALD A	07/01/17	07/07/17	DIR OF MEM SVCS & EXTERNAL AFF		1,166.67

			STREET,CAREN B	07/01/17	09/30/17	POLICY DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	87,250.02
		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)	46.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	119.06
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	98.00
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)	46.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	245.64
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)	46.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	254.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	892.25
		PRINTING AND REPRODUCTION					
07-19	AP	E0533462	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	79.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	66.50
08-09	AP	E0541733	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	306.35
		OTHER SERVICES					
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,498.62
						OFFICE TOTALS:	89,498.62

2017 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	153,925.00	64,758.33
PRINTING AND REPRODUCTION	359.75	209.85
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	7,304.37	1,698.47
EQUIPMENT	4,495.23	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,084.35	72,226.65
OFFICE TOTALS:	170,084.35	72,226.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			FOTI,LESLIE H	07/01/17	09/30/17	FINANCE DIRECTOR	3,000.00
			HANSON,TANNER C	08/01/17	09/30/17	LEGISLATIVE ASST & PRESS SECRE	7,416.66
			ROBERSON,KELLY C	07/01/17	09/29/17	POLICY ANALYST & COMMS DIRECTO	14,091.67
			SMALL,JEFFREY D	07/01/17	09/30/17	EXECUTIVE DIRECTOR	37,250.00
			VAN FLEIN,THOMAS V	07/01/17	09/30/17	GENERAL COUNSEL	3,000.00
						PERSONNEL COMPENSATION TOTALS:	64,758.33
		PRINTING AND REPRODUCTION					
08-02	AP	E0539753	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	149.90
09-18	AP	E0546383	ACCURATE WORD LLC	01/16/17	01/16/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	209.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 CONGRESSIONAL WESTERN CAUCUS—Con.								
		OTHER SERVICES						
09-14	AP	E0553246	FIRESIDE21	09/12/17	09/12/17	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
						OTHER SERVICES TOTALS:		4,000.00
		SUPPLIES AND MATERIALS						
07-28	AP	E0537190	SMALL,JEFFREY D	06/06/17	06/27/17	FOOD & BEVERAGE		838.11
07-28	AP	E0537190	SMALL,JEFFREY D	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		312.44
08-04	AP	E0539324	SMALL,JEFFREY D	07/17/17	07/17/17	FOOD & BEVERAGE		448.92
08-04	AP	E0539324	SMALL,JEFFREY D	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		99.00
						SUPPLIES AND MATERIALS TOTALS:		1,698.47
		EQUIPMENT						
07-28	AP	E0537187	LEIDOS DIGITAL SOLUTIONS INC	05/12/17	05/12/17	MAINTENANCE / REPAIRS		1,560.00
						EQUIPMENT TOTALS:		1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,226.65
						OFFICE TOTALS:		72,226.65
2017 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	435,022.24	157,439.41
						RENT, COMMUNICATION, UTILITIES	2,637.05	1,852.53
						PRINTING AND REPRODUCTION	79.90	79.90
						OTHER SERVICES	4,500.00	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,239.19	160,871.84
ECMO TRANSPORTATION								
						TRAVEL	851.20	851.20
						ECMO TRANSPORTATION TOTALS:	851.20	851.20
						OFFICE TOTALS:	443,090.39	161,723.04
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ABRAMES,KATHERINE O	07/01/17	09/30/17	SCHEDULER		1,250.01
			BABB,ALISON	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,272.76
			BONIFACIO,CORRINE N	07/01/17	07/31/17	RESEARCH ASSISTANT		3,750.00
			BONIFACIO,CORRINE N	08/01/17	09/30/17	PROFESSIONAL POLICY STAFF		9,166.66
			CARSON,DWAYNE D	07/01/17	09/30/17	DIR OF COALITIONS & OUTREACH		18,750.00
			DICKERSON,MATTHEW	07/01/17	07/31/17	SENIOR POLICY STAFF		6,666.67
			DICKERSON,MATTHEW	07/01/17	09/30/17	POLICY DIRECTOR		16,888.88
			LINCOLN,AMANDA E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		16,749.99
			MINOR,JACK M	07/01/17	09/30/17	DIGITAL MEDIA STAFF		1,250.01
			PARKINSON,SCOTT T	07/01/17	09/30/17	EXECUTIVE DIRECTOR		32,499.99
			RODMAN,NICHOLAS G	09/11/17	09/30/17	PROFESSIONAL POLICY STAFF		3,444.44
			SPECHT,BRITTAN G	07/01/17	07/27/17	POLICY DIRECTOR		8,250.00
			WALKER,ALEXA L	07/01/17	09/30/17	DIR OF OPERATIONS & MBR SERV		2,499.99
			WEINHART,JENNIFER M	07/01/17	09/30/17	PROFESSIONAL POLICY STAFF		16,250.01

			WOLTORNIST,DANIEL G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,750.00
						PERSONNEL COMPENSATION TOTALS:	157,439.41
		RENT, COMMUNICATION, UTILITIES					
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)	517.17
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)	457.20
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)	499.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.53
		PRINTING AND REPRODUCTION					
08-14	AP	00936057	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	39.95
08-14	AP	00936074	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES					
07-16	AP	00932127	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	00937778	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	00943467	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,871.84
		ECMO TRANSPORTATION					
		TRAVEL					
09-12	AP	00940453	CARSON, DWAYNE D.	02/13/17	02/28/17	TAXI/PARKING/TOLLS	32.65
09-12	AP	00940453	CARSON, DWAYNE D.	03/08/17	03/24/17	TAXI/PARKING/TOLLS	61.72
09-12	AP	00940453	CARSON, DWAYNE D.	04/05/17	04/21/17	TAXI/PARKING/TOLLS	34.69
09-12	AP	00940453	CARSON, DWAYNE D.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	21.17
09-12	AP	00940453	CARSON, DWAYNE D.	06/12/17	06/21/17	TAXI/PARKING/TOLLS	98.31
09-12	AP	00940453	CARSON, DWAYNE D.	07/21/17	08/15/17	TAXI/PARKING/TOLLS	145.15
09-18	AP	00942015	CARSON, DWAYNE D.	02/04/17	02/23/17	TAXI/PARKING/TOLLS	32.94
09-18	AP	00942015	CARSON, DWAYNE D.	03/02/17	03/24/17	TAXI/PARKING/TOLLS	86.42
09-18	AP	00942015	CARSON, DWAYNE D.	03/28/17	04/26/17	TAXI/PARKING/TOLLS	79.56
09-18	AP	00942015	CARSON, DWAYNE D.	04/06/17	04/06/17	TAXI/PARKING/TOLLS	16.24
09-18	AP	00942015	CARSON, DWAYNE D.	05/03/17	05/10/17	TAXI/PARKING/TOLLS	31.74
09-18	AP	00942015	CARSON, DWAYNE D.	05/13/17	06/08/17	TAXI/PARKING/TOLLS	65.46
09-18	AP	00942015	CARSON, DWAYNE D.	06/14/17	06/30/17	TAXI/PARKING/TOLLS	89.15
09-18	AP	00942015	CARSON, DWAYNE D.	07/05/17	07/13/17	TAXI/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	851.20
						ECMO TRANSPORTATION TOTALS:	851.20
						OFFICE TOTALS:	161,723.04

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,108.32	14,845.00
TRAVEL	74.30	0.00
RENT, COMMUNICATION, UTILITIES	79,381.41	16,109.59
OTHER SERVICES	3,096.98	1,090.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 OTHER ADMINISTRATION—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,661.01	32,044.99
OFFICE TOTALS:	107,661.01	32,044.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
07-31	AP 00935351	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,710.00
08-30	AP 00941001	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,150.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/13/16	01/13/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	02/02/16	02/02/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	02/10/16	02/10/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	02/11/16	02/11/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/09/16	03/09/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/18/16	03/18/17	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/22/16	04/22/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/25/16	04/25/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/26/16	04/26/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/28/16	04/28/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/06/16	05/06/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/13/16	05/13/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/19/16	05/19/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/29/16	07/29/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/10/16	11/10/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/06/16	12/06/17	FRANKED MAIL	430.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/07/16	12/07/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/15/16	12/15/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/16/16	12/16/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/20/16	12/20/17	FRANKED MAIL	430.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/21/16	12/21/17	FRANKED MAIL	215.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/29/16	12/29/17	FRANKED MAIL	860.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/30/16	12/30/17	FRANKED MAIL	645.00
09-27	AP 00946470	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,475.00
					FRANKED MAIL TOTALS:	14,845.00
	RENT, COMMUNICATION, UTILITIES					
07-05	AR AC-13226	PARK CENTRAL PROPERTY LP	06/01/17	06/30/17	DISTRICT OFFICE RENT (PRIVATE)	-9,864.59
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,656.73
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,656.73
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,660.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,109.59
	OTHER SERVICES					
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	334.55
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	334.57
09-25	AP E0555327	O'CONNOR, JENNIFER A.	08/16/17	08/18/17	MISCELLANEOUS OTHER SERVICES	90.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	331.28

						OTHER SERVICES TOTALS:	1,090.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,044.99
						OFFICE TOTALS:	32,044.99

2016 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

09-07	AP	00941576	UNITED STATES POSTAL SERVICE	01/03/15	01/03/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	01/09/15	01/09/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	01/16/15	01/16/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	02/25/15	02/25/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	03/09/15	03/09/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	03/17/15	03/17/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	03/20/15	03/20/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	04/01/15	04/01/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	05/12/15	05/12/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	05/18/15	05/18/16	FRANKED MAIL	220.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	06/08/15	06/08/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	06/16/15	06/16/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	06/25/15	06/25/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	07/01/15	07/01/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	07/09/15	07/09/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	07/20/15	07/20/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	07/27/15	07/27/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	08/11/15	08/11/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	08/26/15	08/26/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	09/04/15	09/04/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	09/28/15	09/28/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	10/20/15	10/20/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	10/22/15	10/22/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	10/23/15	10/23/16	FRANKED MAIL	450.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	11/10/15	11/10/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	11/25/15	11/25/16	FRANKED MAIL	450.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/04/15	12/04/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/15/15	12/15/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/16/15	12/16/16	FRANKED MAIL	450.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/24/15	12/24/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/28/15	12/28/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/30/15	12/30/16	FRANKED MAIL	675.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/31/15	12/31/16	FRANKED MAIL	225.00
09-07	AP	00941576	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	-22,010.00
						FRANKED MAIL TOTALS:	-13,510.00

OTHER SERVICES

07-20	AP	E0535869	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES	166,006.23
						OTHER SERVICES TOTALS:	166,006.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,496.23
						OFFICE TOTALS:	152,496.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/31/14	01/31/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/07/14	03/07/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/17/14	03/17/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/21/14	04/21/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/09/14	05/09/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/16/14	07/16/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/22/14	07/22/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	08/25/14	08/25/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	10/22/14	10/22/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/12/14	11/12/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/17/14	11/17/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/25/14	11/25/15	FRANKED MAIL		440.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/03/14	12/03/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/08/14	12/08/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/11/14	12/11/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/12/14	12/12/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/18/14	12/18/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/19/14	12/19/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/29/14	12/29/15	FRANKED MAIL		220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/30/14	12/30/15	FRANKED MAIL		660.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/31/14	12/31/15	FRANKED MAIL		880.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/02/15	01/02/16	FRANKED MAIL		660.00
					FRANKED MAIL TOTALS:		6,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,600.00
					OFFICE TOTALS:		6,600.00
2014 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/27/13	12/27/14	FRANKED MAIL		200.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/31/13	12/31/14	FRANKED MAIL		200.00
					FRANKED MAIL TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
					OFFICE TOTALS:		400.00
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	18,309,017.63	5,183,972.01
					TRAVEL	28,004.26	7,977.39
					RENT, COMMUNICATION, UTILITIES	286,073.33	68,141.38

PRINTING AND REPRODUCTION	6,307.53	4,814.53
OTHER SERVICES	875,083.07	273,098.22
SUPPLIES AND MATERIALS	103,819.51	22,066.40
EQUIPMENT	99,156.72	44,591.16
APPROPRIATIONS COMMITTEE TOTALS:	19,707,462.05	5,604,661.09
OFFICE TOTALS:	19,707,462.05	5,604,661.09

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/17	09/30/17	STAFF ASSISTANT	39,500.01
ADKINS,WILLIAM B	07/01/17	09/30/17	STAFF ASSISTANT	39,500.01
AIMARO PHETO, BEVERLY	07/01/17	09/30/17	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	07/01/17	09/30/17	OFFICE ASSISTANT	13,125.00
ALLEN,JOHN B	06/01/17	08/31/17	OFFICE ASSISTANT (OVERTIME)	3,085.60
ALPERT, ADAM M.	07/01/17	09/30/17	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/17	09/30/17	ADMINISTRATIVE AIDE (C)	31,250.01
ALVARADO, CLELIA	07/01/17	07/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,605.73
ANDERSON,MATTHEW L	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,437.50
ANDERSON,MATTHEW L	06/01/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,394.65
ASHFORD, JEFFREY H.	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	07/01/17	09/30/17	CLERK	42,674.01
BALDWIN,VALERIE L	07/01/17	09/01/17	CLERK	28,923.50
BARON, DENA	07/01/17	09/30/17	CLERK	42,674.01
BARRICK,CARL W	07/01/17	09/30/17	STAFF ASSISTANT	38,750.01
BATMANGLIDJ,KIYALAN	07/01/17	09/30/17	STAFF ASSISTANT	41,499.99
BELL,MEGAN O	07/01/17	09/30/17	ASSISTANT TO CONG ROGERS	31,577.01
BENJAMIN,DARREN	07/01/17	09/30/17	STAFF ASSISTANT	38,750.01
BERG,ADAM M	07/01/17	09/30/17	MINORITY CHIEF COUNSEL	41,250.00
BERQUAM, TAUNJA J.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,674.01
BIAS,BRYCE A	07/03/17	08/11/17	INTERN	2,339.89
BIGELOW, CHRISTOPHER B.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
BINA,ELIZABETH H	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
BONNER, ROBERT F.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
BORTNICK,DAVID S	07/01/17	09/30/17	STAFF ASSISTANT	39,000.00
BOWER,MATTHEW G	07/01/17	09/30/17	STAFF ASSISTANT	38,499.99
BOYER,BROOKE	07/01/17	09/30/17	STAFF ASSISTANT	36,000.00
CAHILL, JAMES H.	07/01/17	09/30/17	EDITOR	31,500.00
CARLILE, JOSEPH W.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
CASTILLO, VICTOR G.	07/01/17	09/30/17	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINIFRED Y	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
CHARTRAND,JENNIFER	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	41,250.00
COOPER,ANDREW	07/01/17	09/30/17	STAFF ASSISTANT	31,250.01
CULP,RITA M	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
CUSHING,AMY C	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,437.50
CUSHING,AMY C	06/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,582.06
CYLKE,LAURA	07/01/17	09/30/17	STAFF ASSISTANT	31,500.00
DAWSON, ELIZABETH C.	07/01/17	09/30/17	CLERK	42,674.01
DAWSON, MARK E.	07/01/17	09/30/17	ASST TO CONG. ADERHOLT	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
		DECATUR, JOYCE C.	07/01/17	09/30/17	ADMINISTRATIVE AIDE		24,125.01
		DECATUR-BRODEUR, VICTORIA V.	07/01/17	09/30/17	ADMINISTRATIVE AIDE		34,374.99
		DENNIS, MATTHEW	07/01/17	09/30/17	MINORITY PRESS SECRETARY		37,500.00
		DETERS,ALLISON M	07/01/17	09/30/17	STAFF ASSISTANT		38,000.01
		DEVOOGHT, JOSEPH	07/01/17	09/30/17	ASST TO CONG. VISCLOSKY		31,577.01
		DISRUD,DOUGLAS R	07/01/17	09/30/17	CLERK		42,674.01
		DONNELLY,JOHN P	07/01/17	09/30/17	ASST TO CONG GRAVES		31,577.01
		DOOMES,EVAN E	07/01/17	07/20/17	INTERN		1,199.94
		DURHAM,TIYON M	07/01/17	07/04/17	INTERN		239.99
		EDWARDS, CATHERINE M.	07/01/17	09/30/17	ADMINISTRATIVE AIDE (C)		21,125.01
		ERVIN,DANA K	07/01/17	09/30/17	STAFF ASSISTANT		36,900.00
		EVANS, PATRICIA D.	07/01/17	09/30/17	ASST TO CONG. CALVERT		31,577.01
		FOLEY, MARTHA C.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT		42,674.01
		FOX, NANCY	07/01/17	09/30/17	CLERK AND STAFF DIRECTOR		43,125.00
		GARCIA,MELISSA P	07/01/17	09/30/17	STAFF ASSISTANT		33,750.00
		GARCIA,NATASHA A	07/01/17	09/30/17	STAFF ASSISTANT		26,250.00
		GERA, JENNIFER	07/01/17	09/30/17	STAFF ASSISTANT		38,250.00
		GIANCARLO,ANGELINA C	07/01/17	09/30/17	STAFF ASSISTANT		38,250.00
		GIBBONS,JUSTIN	07/01/17	09/30/17	STAFF ASSISTANT		37,625.01
		GILLEY,KRISTEN F	07/01/17	09/30/17	STAFF ASSISTANT		38,712.51
		GOLDIE,MONICA D	07/01/17	09/30/17	STAFF ASSISTANT		26,250.00
		GONZALEZ, CESAR	07/01/17	09/30/17	ASSISTANT TO CONG DIAZ-BALART		31,577.01
		GRAY,JASON J	07/01/17	09/30/17	STAFF ASSISTANT		39,125.01
		GRIMES, RONALD J.	07/01/17	09/30/17	ASST TO CONG. RYAN		31,577.01
		HALL,AMY L	07/01/17	09/30/17	STAFF ASSISTANT		41,499.99
		HAMLIN BIAS,DOLORES L	07/01/17	09/30/17	ADMINISTRATIVE AIDE		21,262.50
		HAMLIN BIAS,DOLORES L	07/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)		828.00
		HARPER, WILLIAM	07/01/17	09/30/17	ASST TO CONG. MCCOLLUM		31,577.01
		HAZLETT, KATHLEEN	07/01/17	09/30/17	ASST TO CONG FRELINGHUYSEN (P)		31,577.01
		HEARNE, WILLIAM W.	07/01/17	09/30/17	STAFF ASSISTANT (P)		42,102.75
		HECKENBERG,LORAINE D	07/01/17	09/30/17	STAFF ASSISTANT		37,625.01
		HERNANDEZ, MARTA D.	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		26,250.00
		HICKMAN,DAVID M	07/01/17	09/30/17	STAFF ASSISTANT		38,437.50
		HIGGINS, CRAIG	07/01/17	09/30/17	CLERK		42,674.01
		HILDEBRAND, ASHER D.	07/01/17	09/30/17	ASST. TO CONG. PRICE		31,575.00
		HING, JENNIFER L.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		42,102.75
		HINOJOSA,JUAN A	07/01/17	09/30/17	ASST TO CONG QUIGLEY		31,577.01
		HITCHCOCK, KELLY S.	07/01/17	09/08/17	STAFF ASSISTANT		27,200.00
		HOLLRAH,JENNIFER A	07/01/17	09/30/17	STAFF ASSISTANT		21,249.99
		HOLOHAN, MAUREEN A	07/01/17	09/02/17	CLERK		29,397.65
		HOLOHAN, MAUREEN A	09/03/17	09/30/17	DEPUTY STAFF DIRECTOR		13,416.67
		HUGHES,TAMMY S	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		37,250.01
		HUGHES,TAMMY S	06/01/17	08/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)		4,190.58

HUNN,JOCELYN B	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	36,249.99
INGLEE,COREY R	07/01/17	09/30/17	ASST. TO CONG. CULBERSON	31,577.01
JACKSON, ERIC B.	07/01/17	09/30/17	STAFF ASSISTANT	36,999.99
JOHNSEN,JAKOB W	08/01/17	09/30/17	ASSISTANT TO CONG ROGERS	12,500.00
JOHNSON,LONNIE D	07/01/17	09/30/17	STAFF ASSISTANT	26,124.99
JULIANO,OLIVIA M	07/10/17	08/04/17	INTERN	1,499.93
JULIANO,ROBIN T	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
KABERLE, JONNI A.	07/01/17	09/30/17	ASST TO CONG. GRANGER	31,577.01
KAHLER,RACHEL C	07/01/17	09/30/17	SPECIAL ASSISTANT	26,250.00
KATICH III, STEVE J.	07/01/17	09/30/17	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,250.00
KELLY, TAYLOR M	06/01/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	1,407.86
KENT, ANDREW S.	07/01/17	09/30/17	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	07/01/17	09/30/17	STAFF ASSISTANT	33,750.00
KING,ELIZABETH M	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,499.99
KING,ELIZABETH M	06/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	1,505.75
KOLODJESKI,ERIN M	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	33,750.00
KULIKOWSKI,JAMES M	07/01/17	09/02/17	DEPUTY STAFF DIRECTOR	29,708.33
KUMAR,ROSALYN	07/01/17	09/30/17	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LAMANNA NASSIF,MARYBETH	07/01/17	09/30/17	STAFF ASSISTANT	39,750.00
LEE,RUSSELL C	07/01/17	09/30/17	STAFF ASSISTANT	39,103.74
LEGGIERI,REBECCA P	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	07/01/17	09/30/17	CLERK	42,674.01
LINSKEY,KEVIN M	07/10/17	09/30/17	DIRECTOR, S&I	38,406.61
LITTLE, CATHERINE	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,000.00
LOPEZ, MARK A.	07/01/17	09/30/17	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
MALLARD, KRISTI	07/01/17	09/30/17	STAFF ASSISTANT (P)	40,749.99
MARCHESE,STEVEN E	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,674.01
MARTENS, JOHN F.	07/01/17	09/30/17	CLERK	42,674.01
MASUCCI,JUSTIN C	07/01/17	09/30/17	STAFF ASSISTANT	31,875.00
MCKINNON,DONALD M	07/01/17	09/30/17	STAFF ASSISTANT	32,750.01
MILLER, JENNIFER M.	07/01/17	09/30/17	CLERK	42,674.01
MILLER, JONAS W.	07/01/17	09/30/17	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	07/01/17	09/30/17	STAFF ASSISTANT	40,749.99
MILLER,DANA	07/01/17	09/30/17	ASST TO CONG LOWEY	21,699.99
MOLYNEUX,LISA Z	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	39,999.99
MONAHAN, TIMOTHY J.	07/01/17	09/30/17	STAFF ASSISTANT	32,499.99
MUIR, LINDA J.	07/01/17	09/30/17	STAFF ASSISTANT (P)	35,750.01
MURPHY, SEAN P.	07/01/17	09/30/17	ASSISTANT TO CONG. COLE	31,577.01
MURPHY,CAROL	07/01/17	09/30/17	SENIOR ADVISOR	42,674.01
NATONSKI, DAVID R.	07/01/17	09/30/17	ASSISTANT TO CONG. YODER	31,577.01
NEWBY, DAREK L.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
NICKSON, JULIE L.	07/01/17	09/30/17	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/17	09/30/17	CLERK	42,674.01
OHM,ANGELA JUNE	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	39,999.99
OKEEFE,SHANNON B	07/01/17	09/30/17	MEMBER SERVICES	42,102.75
PANONE, JENNIFER L.	07/01/17	09/30/17	STAFF ASSISTANT	36,750.00
QUANTIUS, SUSAN E.	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,102.75
RAMBOW,ANDREA I	07/01/17	09/30/17	STAFF ASSISTANT	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
		RAMSAY,ADRIENNE	07/01/17	09/30/17	STAFF ASSISTANT		41,625.00
		REED, MICHAEL J.	07/01/17	09/30/17	ASST TO CONG. BISHOP		31,577.01
		RICE, KELICIA M.	07/01/17	07/31/17	ASST TO CONG. ROGERS		9,833.33
		RICHMOND,KRISTIN	07/01/17	09/30/17	ADMINISTRATIVE AIDE		15,750.00
		RICHMOND,KRISTIN	06/01/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)		2,566.92
		RIPKE, JACQUELYNN K.	07/01/17	09/30/17	STAFF ASSISTANT		23,250.00
		ROMIG,CHRISTOPHER C	07/01/17	09/30/17	STAFF ASSISTANT		42,102.75
		ROSENBUSCH, MEGAN A.	07/01/17	07/15/17	STAFF ASSISTANT		6,187.50
		ROTH,DAVID A	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		9,999.99
		ROTH,DAVID A	06/01/17	08/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,853.34
		RUSSELL, TRACEY E.	07/01/17	09/30/17	ADMINISTRATIVE AIDE		24,675.00
		RUSSELL, TRACEY E.	06/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)		3,238.55
		SALMON,KATHRYN L	07/01/17	09/30/17	STAFF ASSISTANT		31,250.01
		SAMPLES,COLIN	07/01/17	09/30/17	STAFF ASSISTANT		31,250.01
		SARAR,ARIANA S	07/01/17	09/30/17	STAFF ASSISTANT		33,624.99
		SCHILLER,ASCHLEY	07/01/17	09/30/17	STAFF ASSISTANT		27,999.99
		SEPP, STEPHEN G.	07/01/17	09/30/17	STAFF ASSISTANT		42,102.75
		SHAHBAZ,DONNA	07/01/17	09/30/17	CLERK		42,674.01
		SINGLETON,ROOSEVELT J	07/03/17	08/04/17	INTERN		1,919.91
		SIVULICH, JOHN J.	07/01/17	09/30/17	STAFF ASSISTANT (P)		36,825.00
		SLATER, LINDSAY J.	07/01/17	09/30/17	ASSISTANT TO CONG. SIMPSON		31,577.01
		SMITH,CONNOR P	08/09/17	09/30/17	ADMINISTRATIVE AIDE		5,777.77
		SMITH,CONNOR P	08/09/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)		418.26
		SMITH,MATTHEW	07/01/17	09/30/17	MINORITY STAFF ASSISTANT		35,000.01
		SPARLING,JERI E	07/01/17	09/30/17	MINORITY ADMINISTRATIVE ASSIST		20,000.01
		SPARLING,JERI E	06/01/17	07/31/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		3,100.92
		STANLEY, ELIZABETH G.	07/01/17	09/30/17	ASSISTANT TO CONG LOWEY (P)		31,577.01
		STEIGLEDER,STEPHEN	07/01/17	09/30/17	MINORITY STAFF ASSISTANT		38,750.01
		TEAGUE JR,RANDAL C	07/01/17	09/30/17	STAFF ASSISTANT		34,749.99
		TUCKER, CHERYLE R.	07/01/17	09/30/17	STAFF ASSISTANT		42,102.75
		TUCKER, TOM	08/01/17	09/30/17	MINORITY ADMINISTRATIVE AIDE		20,833.34
		WASHINGTON, MATTHEW E.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT		38,750.01
		WHEELOCK,JENNIFER R	07/01/17	09/30/17	STAFF ASSISTANT		33,875.01
		WILSON, STEVEN J.	07/01/17	09/30/17	ASST TO CONG. FRELINGHUYSEN		31,577.01
		WRIGHT,BARRY G	07/01/17	09/30/17	STAFF ASSISTANT		42,102.75
		YATES,JONATHAN P	07/01/17	09/30/17	STAFF ASSISTANT		27,083.34
		YOUNG, SARAH	07/01/17	09/30/17	STAFF ASSISTANT (P)		39,125.01
		YOUNG, SHALAND	07/01/17	09/30/17	MINORITY STAFF DIRECTOR		43,125.00
		YOUNG, SHERRY L.	07/01/17	09/30/17	ADMINISTRATIVE AIDE (C)		35,750.01
		YOUNG, SHERRY L.	06/01/17	07/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,228.08
						PERSONNEL COMPENSATION TOTALS:	5,183,972.01
	TRAVEL						
09-27 AP	00946565	GILLEY, KRISTEN F.	09/11/17	09/23/17	LODGING		1,681.69

09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/23/17	MEALS	233.95
09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	44.94
09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/22/17	MISCELLANEOUS TRAVEL	52.79
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/11/17	09/23/17	LODGING	1,667.05
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	MEALS	389.15
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	48.16
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	MISCELLANEOUS TRAVEL	143.19
09-27	AP	00946579	HICKMAN, DAVID M	09/11/17	09/22/17	LODGING	1,755.00
09-27	AP	00946579	HICKMAN, DAVID M	09/10/17	09/23/17	MEALS	470.21
09-27	AP	00946579	HICKMAN, DAVID M	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	62.06
09-27	AP	00946579	HICKMAN, DAVID M	09/11/17	09/11/17	MISCELLANEOUS TRAVEL	4.52
09-27	AP	E0556845	ENTERPRISE RENT-A-CAR	09/18/17	09/20/17	CAR RENTAL	217.22
09-27	AP	E0556847	WANDAFA B HOLLINGSWORTH	09/13/17	09/14/17	LODGING	101.92
09-27	AP	E0556847	WANDAFA B HOLLINGSWORTH	09/13/17	09/14/17	MEALS	47.20
09-27	AP	E0556847	WANDAFA B HOLLINGSWORTH	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	6.42
09-27	AP	E0556847	WANDAFA B HOLLINGSWORTH	09/13/17	09/13/17	TAXI/PARKING/TOLLS	13.81
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	LODGING	162.26
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	MEALS	90.64
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/20/17	09/20/17	GASOLINE	20.73
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	PRIVATE AUTO MILEAGE	24.61
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	TAXI/PARKING/TOLLS	51.00
09-27	AP	E0556854	GARCIA, NATASHA A.	09/13/17	09/14/17	LODGING	101.92
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	MEALS	26.96
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	11.77
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	17.11
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	LODGING	162.26
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	MEALS	101.46
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	TAXI/PARKING/TOLLS	143.71
09-27	AP	E0556888	ENTERPRISE RENT-A-CAR	09/13/17	09/14/17	CAR RENTAL	123.68
						TRAVEL TOTALS:	7,977.39
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	1,627.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	2,605.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	18,302.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	2,097.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	2,613.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	15,651.90
09-05	AP	E0548286	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	231.37
09-05	AP	E0548365	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	231.69
09-05	AP	E0548366	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	232.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4,311.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	2,621.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	17,613.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,141.38
		PRINTING AND REPRODUCTION					
07-13	AP	00930164	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	29.95
07-13	AP	00930165	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	29.95
07-13	AP	00930168	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	59.95
07-14	AP	00930166	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.								
07-24	AP	00935088	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		32.00
08-10	AP	00935974	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		39.95
08-16	AP	E0543097	NAUTICON IMAGING SYSTEMS	04/01/17	06/30/17	PRINTING & REPRODUCTION		4,332.98
08-29	AP	00940869	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION		59.95
09-28	GL	LAW0071934		09/25/17	09/25/17	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-29	AP	00946780	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		59.95
09-29	AP	00946783	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	4,814.53
		OTHER SERVICES						
07-05	AP	E0530247	WANDAFA B HOLLINGSWORTH	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		9,900.00
07-05	AP	E0530248	ANDREW PATCHAN JR	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		1,050.00
07-05	AP	E0530251	JOHN K NEEDHAM	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		9,900.00
07-05	AP	E0530255	TIMOTHY P IRELAND	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		2,362.50
07-05	AP	E0530256	VIRGINIA RENEE SIMPSON	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		10,500.00
07-05	AP	E0530261	REBECCA L DONSKY	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		2,400.00
07-05	AP	E0530336	JENNIFER LYNN SMITH	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		4,200.00
07-06	AP	E0530262	JOSHUA T GARTIES	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		400.00
07-07	AP	E0530246	DANIEL J MCGARRY	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		10,500.00
07-07	AP	E0530254	SHARON L PICKUP	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		9,450.00
07-16	AP	00931576	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		14,176.00
07-19	AP	E0535407	NAUTICON IMAGING SYSTEMS	05/11/17	05/11/17	EQUIPMENT INSTALLATION		195.00
07-27	AP	E0538742	WANDAFA B HOLLINGSWORTH	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		10,175.00
07-27	AP	E0538743	DANIEL J MCGARRY	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		9,712.50
07-27	AP	E0538778	JENNIFER LYNN SMITH	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		2,625.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP	E0538740	VIRGINIA RENEE SIMPSON	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		9,450.00
07-28	AP	E0538741	TIMOTHY P IRELAND	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		7,087.50
07-28	AP	E0538772	REBECCA L DONSKY	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		2,120.00
07-28	AP	E0538773	JOHN K NEEDHAM	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		10,175.00
07-28	AP	E0538774	SHARON L PICKUP	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		6,825.00
08-16	AP	00937222	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		14,176.00
08-17	GL	GFT0070711		06/17/17	06/17/17	REPRESENTATIONAL EXPENSES		1,182.72
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP	E0548210	WANDAFA B HOLLINGSWORTH	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		10,725.00
08-30	AP	E0548211	SHARON L PICKUP	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		5,250.00
08-30	AP	E0548212	DANIEL J MCGARRY	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		9,975.00
08-30	AP	E0548213	TIMOTHY P IRELAND	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		6,300.00
08-30	AP	E0548214	JOHN K NEEDHAM	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		11,000.00
08-30	AP	E0548215	REBECCA L DONSKY	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		2,760.00
08-30	AP	E0548329	VIRGINIA RENEE SIMPSON	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		7,350.00
09-16	AP	00942920	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		14,176.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-25	AP	E0556135	SHARON L PICKUP	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	5,250.00
09-25	AP	E0556136	JENNIFER LYNN SMITH	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	3,150.00
09-25	AP	E0556137	JOHN K NEEDHAM	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	9,350.00
09-25	AP	E0556138	VIRGINIA RENEE SIMPSON	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	10,237.50
09-25	AP	E0556139	REBECCA L DONSKY	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	1,800.00
09-25	AP	E0556140	TIMOTHY P IRELAND	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	6,300.00
09-25	AP	E0556181	WANDAFA B HOLLINGSWORTH	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	9,625.00
09-26	AP	E0556133	DANIEL J MCGARRY	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	10,237.50
						OTHER SERVICES TOTALS:	273,098.22
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	136.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	114.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	25.12
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	695.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	228.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	110.97
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	1,260.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	209.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	171.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE	240.01
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	114.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	288.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	28.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	285.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	1,308.70
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,189.61
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	85.00
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	291.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	90.04
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	285.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	328.15
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	131.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	47.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	409.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	532.34
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	70.80
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	239.50
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	152.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	272.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	943.18
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	117.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	144.89
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	2,213.51
09-20	AP	E0553641	MYBINDING.COM	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	178.95
09-21	AP	00946169	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.42
09-21	AP	00946169	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.								
09-25	AP	E0555667	E & E NEWS	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L		4,050.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		1,268.54
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		39.07
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		414.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		120.82
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		947.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		106.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		30.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		114.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		218.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		171.12
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		46.10
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,344.70
							SUPPLIES AND MATERIALS TOTALS:	22,066.40
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,775.05
08-21	AP	00940425	CONNECTION	06/20/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		30,459.95
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,408.89
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	COMPUTER SOFTW PURCH LESS THAN $10,000		721.95
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		5,675.22
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		1,775.05
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,775.05
							EQUIPMENT TOTALS:	44,591.16
							APPROPRIATIONS COMMITTEE TOTALS:	5,604,661.09
							OFFICE TOTALS:	5,604,661.09
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		TRAVEL						
09-22	AP	00946134	DYNAMIS INC	08/01/17	08/11/17	CONSULT TRAVEL / RELATED EXP		1,307.87
							TRAVEL TOTALS:	1,307.87
		OTHER SERVICES						
07-27	AP	00935285	DYNAMIS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		48,825.65
07-27	AP	00935294	K2 AUDIO LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR		1,680.00
07-27	AP	00935295	K2 AUDIO LLC	06/19/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR		1,820.00
09-22	AP	00946130	DYNAMIS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		52,310.93
09-22	AP	00946134	DYNAMIS INC	08/01/17	08/11/17	TECHNOLOGY SERVICE CONTRACTS		23,145.76
							OTHER SERVICES TOTALS:	127,782.34
		EQUIPMENT						
09-22	AP	00946135	GENERAL COMMUNICATIONS INC	11/30/16	11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		10,028.89
							EQUIPMENT TOTALS:	10,028.89
							APPROPRIATIONS COMMITTEE TOTALS:	139,119.10
							OFFICE TOTALS:	139,119.10

SPECIAL & SELECT COMMITTEES
2017 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,083,679.59	1,047,292.04
TRAVEL	806.46	128.57
RENT, COMMUNICATION, UTILITIES	28,882.35	10,215.17
PRINTING AND REPRODUCTION	842.42	187.99
OTHER SERVICES	38,021.50	31,396.50
SUPPLIES AND MATERIALS	98,573.18	50,533.05
EQUIPMENT	31,392.44	10,347.48
GENERAL EXPENDITURES TOTALS:	3,282,197.94	1,150,100.80
OFFICE TOTALS:	3,282,197.94	1,150,100.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON,WILLIAM R	07/01/17	08/03/17	COMMUNICATIONS DIRECTOR	8,066.66
ALLISON,WILLIAM R	08/01/17	08/03/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,766.67
ANDERSON,ELISE H	07/01/17	09/30/17	COUNSEL	16,250.01
ANDERSON,KIMBERLY P	08/30/17	09/30/17	INTERN	1,033.33
ANTISTA,JONATHAN T	07/01/17	09/30/17	BUDGET ANALYST	23,750.01
APPEL,ERIKA R	07/01/17	09/30/17	BUDGET ANALYST	23,750.01
BALIS,ELLEN	07/01/17	09/30/17	STAFF DIRECTOR	40,974.99
BARRY,TONI-ANNE	07/01/17	08/31/17	INTERN	1,533.33
BATES,JAMES T	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
BECK,GARY M	07/01/17	08/31/17	POLICY ADVISOR	8,708.33
BECK,GARY M	08/01/17	08/25/17	POLICY ADVISOR (OTHER COMPENSATION)	1,741.67
CARR,JULIE J	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
CASILLAS,COOPER J	07/01/17	08/18/17	INTERN	1,600.00
CHAPMAN,WILLIAM P	09/07/17	09/30/17	INTERN	800.00
COGAN,ROBERT	07/01/17	09/30/17	POLICY ADVISOR	22,500.00
COLLINS,TRAVIS C	09/06/17	09/30/17	INTERN	833.33
CORLEY,SARAH A	09/05/17	09/30/17	PRESS SECRETARY	5,416.67
DAVIS,ERIC E	07/01/17	09/30/17	POLICY ADVISOR	15,000.00
FLANERY,HAYDEN Q	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
FLYNN,TIMOTHY	07/01/17	09/30/17	ECONOMIST	33,249.99
GARDENHOUR,BENJAMIN P	07/01/17	09/30/17	EXECUTIVE ASSISTANT	9,999.99
GOFF,EMILY J	07/01/17	09/30/17	SENIOR POLICY ADVISOR	19,374.99
GOLDMAN,JONATHAN G	07/01/17	09/30/17	SENIOR TAX COUNSEL	32,250.00
GONZALEZ,STEVE L	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
GUILLEN, JOSE	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	30,552.51
GWALTNEY,ELLEN H	07/01/17	09/30/17	SENIOR POLICY ADVISOR	21,999.99
HAGLUND,JOHN G	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
HARRIS, JOCELYN M.	07/01/17	09/30/17	MINORITY COUNSEL	20,000.01
HARTLINE,CHRISTOPHER J	07/01/17	09/30/17	PRESS SECRETARY	20,916.66
KAMAL, NAJY K	07/01/17	09/30/17	POLICY ADVISOR/SHARED STAFF	14,000.01
KNUDSEN,PATRICK L	07/01/17	09/30/17	SENIOR ADVISOR TO THE CHAIRMAN	30,487.50
LAU,SAMUEL	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,750.01
MADNI,BRITTANY A	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
MAGEE,RICHARD E	07/01/17	09/30/17	COMMITTEE PRINTER	42,102.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON BUDGET—Con.								
			MAY,RICHARD E	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
			MCDOWELL, SHEILA A.	07/01/17	09/30/17	OFFICE MANAGER		18,875.01
			MCKENNA,MAEVE M	07/01/17	09/07/17	DIR OF DIGITIAL COMMUNICATIONS		11,736.12
			MEREDITH, DIANA	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		39,750.00
			MORTON,ANDREW S	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		43,125.00
			OPHASO,FAROUK	07/01/17	09/30/17	BUDGET ANALYST		33,249.99
			OSTERTAG,WILLIAM J	07/01/17	08/04/17	INTERN		113.33
			OVERBEEK, KIMBERLY	07/01/17	09/30/17	BUDGET REVIEW DIRECTOR		37,050.00
			PETERSON,SAGE E	07/01/17	09/30/17	POLICY ADVISOR		12,500.01
			POPADIUK, MARY E.	07/01/17	09/30/17	SENIOR COUNSEL		20,000.01
			PORTER,JOCELYN M	07/01/17	08/04/17	INTERN		113.33
			ROMITO, JONATHAN	07/01/17	09/30/17	EXECUTIVE ASSISTANT		16,250.01
			RUSSELL, SCOTT R.	07/01/17	09/30/17	BUDGET ANALYST		39,662.49
			SPEALMAN,JENNAFER H	07/01/17	09/30/17	POLICY DIRECTOR		38,666.67
			STODDARD,ALEXANDER M	07/01/17	09/30/17	CHIEF ADMINISTRATOR		15,624.99
			WASKIEWICZ,STEVE	07/01/17	09/30/17	POLICY ADVISOR		21,249.99
			WATSON,BRAD E	07/01/17	09/30/17	SENIOR POLICY ADVISOR		27,249.99
			WRIGHT,MIA R	07/01/17	08/11/17	INTERN		1,366.67
			YEAKEL,ROBERT J	07/01/17	09/30/17	POLICY ADVISOR		14,250.00
			ZEGERS, TED E.	07/01/17	09/30/17	BUDGET ANALYST		34,749.99
							PERSONNEL COMPENSATION TOTALS:	1,047,292.04
		TRAVEL						
07-03	AP	E0529527	PETERSON, SAGE E.	05/24/17	06/24/17	TAXI/PARKING/TOLLS		34.31
07-03	AP	E0529528	JOHNSON, ELLEN G.	06/19/17	06/19/17	TAXI/PARKING/TOLLS		25.51
07-18	AP	E0532624	GONZALEZ, STEVE L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		33.86
08-16	AP	E0542455	GONZALEZ, STEVE L.	07/31/17	07/31/17	TAXI/PARKING/TOLLS		14.89
09-27	AP	E0557161	MORTON, ANDREW S.	09/12/17	09/12/17	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	128.57
		RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		282.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		569.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,453.87
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		191.25
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		145.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		282.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		569.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,436.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		282.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		569.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,433.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.17
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		51.59

07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	66.50
09-08	AP	E0550799	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0557162	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	187.99
		OTHER SERVICES					
07-03	AP	E0527453	RED EDGE LLC	06/11/17	06/11/17	WEB DEV HST,EMAIL & RLTD SERV	26,250.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	526.50
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	665.00
07-31	AP	E0536378	RED EDGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
08-16	AP	E0542448	RED EDGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0550800	RED EDGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	31,396.50
		SUPPLIES AND MATERIALS					
07-07	AP	00930081	IMPACTOFFICE	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,316.00
07-17	AP	E0532617	READYREFRESH BY NESTLE	06/02/17	06/26/17	WATER	455.78
07-17	AP	E0532620	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	1,319.76
07-18	AP	E0532618	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	27.99
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	323.06
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00934999	B&H PHOTO-VIDEO	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	59.96
07-25	AP	E0532621	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
07-25	AP	E0532622	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	1,182.00
07-25	AP	E0532623	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	675.00
07-31	AP	E0536376	LEXISNEXIS	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	574.00
07-31	AP	E0536381	WEST GROUP PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	196.22
08-01	AP	00935499	B&H PHOTO-VIDEO	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	65.96
08-01	AP	E0536377	POLITICO LLC	07/18/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	23,995.00
08-02	AP	E0536380	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	84.81
08-11	AP	00936124	IMPACTOFFICE	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.76
08-11	AP	00936125	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	132.00
08-11	AP	00936125	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	271.20
08-11	AP	00936126	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
08-11	AP	00936126	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	125.00
08-11	AP	00936132	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
08-11	AP	00936132	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	202.80
08-11	AP	00936133	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.24
08-16	AP	E0542442	READYREFRESH BY NESTLE	07/05/17	07/26/17	WATER	498.55
08-16	AP	E0542445	READYREFRESH BY NESTLE	07/17/17	07/26/17	WATER	98.21
08-17	AP	E0542454	HEALTH AFFAIRS	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	596.00
08-18	AP	00940378	CITI PCARD-BUFFER BUFFER AWESOME	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	2,520.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	358.95
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	22.17
09-08	AP	E0550719	CONNECTION	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	204.30
09-08	AP	E0550793	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON BUDGET—Con.								
09-08	AP	E0550795	CRYSTAL SPRINGS	08/01/17	08/30/17	WATER		67.98
09-11	AP	E0550794	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		578.46
09-11	AP	E0550796	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,499.44
09-11	AP	E0550798	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		880.64
09-11	AP	E0550874	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		829.65
09-17	AP	E0550792	WEST GROUP PAYMENT CENTER	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		5,422.95
09-20	AP	00946143	CITI PCARD-BUFFER BUFFER AWESOME	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		313.95
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-28	AP	E0557158	WOLTERS KLUWER LEGAL & REGULATORY US	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		1,559.81
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		267.03
						SUPPLIES AND MATERIALS TOTALS:		50,533.05
		EQUIPMENT						
07-17	AP	E0532619	CANON BUSINESS SOLUTIONS	01/25/17	01/25/17	MAINTENANCE / REPAIRS		270.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		3,359.16
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		3,359.16
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		3,359.16
						EQUIPMENT TOTALS:		10,347.48
						GENERAL EXPENDITURES TOTALS:		1,150,100.80
						OFFICE TOTALS:		1,150,100.80
2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,001,168.12	1,035,865.57
						TRAVEL	90,628.38	69,193.51
						RENT, COMMUNICATION, UTILITIES	41,792.37	16,042.04
						PRINTING AND REPRODUCTION	1,562.84	325.03
						OTHER SERVICES	15,856.46	9,756.50
						SUPPLIES AND MATERIALS	35,628.72	23,712.98
						EQUIPMENT	24,445.48	9,388.96
						GENERAL EXPENDITURES TOTALS:	3,211,082.37	1,164,284.59
						OFFICE TOTALS:	3,211,082.37	1,164,284.59
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADDISON,STEPHANIE L	07/01/17	09/30/17	DEPUTY PRESS SECRETARY		11,250.00
			ADESINA,KELLIE N	07/01/17	09/30/17	SENIOR COUNSEL		32,499.99
			BALZANO, PAUL N.	07/01/17	09/30/17	PROFESSIONAL STAFF-FINANCE		36,249.99
			BARBER,JACKIE	07/01/17	09/30/17	CHIEF COUNSEL		41,802.75
			BLAKEY,DARRYL M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CROSSWHITE,CALEB	07/01/17	09/30/17	COUNSEL & PROFESSIONAL STAFF		30,000.00
			FISCHER,BART L	07/01/17	09/30/17	DEPUTY STAFF DIR & CHIEF ECON		42,102.75
			FRIEDLANDER,ELIZABETH	07/01/17	09/30/17	MINORITY COMMUNICATIONS DIRECT		24,500.01

			GRAVES,HALEY R	07/01/17	09/30/17	SPECIAL PROJECT COORDINATOR	7,500.00
			HEGGEM,CHRISTINE N	07/01/17	09/30/17	COALITIONS DIRECTOR	42,102.75
			HORN,JENNIFER J	07/01/17	09/30/17	PROFESSIONAL STAFF	42,102.75
			HORTON,BROGAN C	08/28/17	09/30/17	INTERN	550.00
			JOHNSTON,ASHTON N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			JONES,TRUMAN K	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	37,500.00
			JURKOVICH,EVAN C	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	23,750.01
			KEENER,EMILY A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			KNIGGE,MARY M	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	31,250.01
			KONYA,JOHN F	07/01/17	09/30/17	DIRECTOR OF INFORMATION TECHNO	21,500.01
			MACKENZIE,MATTHEW	07/01/17	09/30/17	MINORITY PROF STAFF/COUNSEL	32,499.99
			MAXWELL, JOSHUA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	42,102.75
			MCADAMS,CALLIE P	07/01/17	09/30/17	DEPUTY ECONOMIST	24,999.99
			MILLARD,RACHEL L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	37,083.33
			MYHRE, ALLISON	07/01/17	09/30/17	SHARED EMPLOYEE	1,200.00
			NELSON,HENRY R	07/01/17	08/07/17	INTERN	616.67
			PHILLIPS, TROY S.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	39,999.99
			REEDHOLM,CARLY A	07/01/17	09/30/17	DEPUTY CLERK	12,500.01
			REVELS,STACY M	07/01/17	09/30/17	PROFESSIONAL STAFF	27,500.01
			REY,MARIA Y	07/01/17	07/31/17	STAFF ASSISTANT	3,333.33
			REY,MARIA Y	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,500.00
			SCHERTZ,MATT	07/01/17	09/30/17	STAFF DIRECTOR	42,825.00
			SCHWARZ,THOMAS E	07/01/17	07/31/17	INTERN	500.00
			SCOTT, M N.	07/01/17	09/30/17	CHIEF CLERK	37,500.00
			SHELTON, LISA G.	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	37,500.00
			SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			SIMMONS, ANNE	07/01/17	09/30/17	MINORITY STAFF DIRECTOR	43,125.00
			STRANZ, MICHAEL J.	07/01/17	09/30/17	MINORITY PROF STAFF	23,750.01
			STRAUGHN, PATRICA B.	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	42,102.75
			THOMAS,FAYE Y	07/01/17	09/30/17	MINORITY OFFICE MANAGER	27,500.01
			WEBER,JOHN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			WETHERALD,MARGARET E	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	16,274.01
			WHITE,BRYCE W	08/24/17	09/30/17	INTERN	616.67
			WHITE,TREVOR R	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	27,500.01
			WILKEN,MOLLIE M	07/01/17	09/30/17	PRESS SECRETARY	16,250.01
			WILLIAMS,MARK R	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			WITTE,JEREMY M	08/28/17	09/30/17	LEGISLATIVE ASSISTANT	4,125.00
			WONG,EMILY M	07/01/17	09/30/17	OVERSIGHT COUNSEL	17,499.99
						PERSONNEL COMPENSATION TOTALS:	1,035,865.57
		TRAVEL					
07-13	AP	E0533026	ADESINA, KELLIE N.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	21.06
07-14	AP	E0533092	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	COMMERCIAL TRANSPORTATION	574.40
07-14	AP	E0533311	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	LODGING	277.26
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	798.00
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	MEALS	15.86
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	CAR RENTAL	56.59
07-20	AP	E0534075	JONES,TRUMAN K	06/23/17	06/23/17	MEALS	12.54
07-20	AP	E0534075	JONES,TRUMAN K	03/29/17	03/29/17	TAXI/PARKING/TOLLS	16.14
07-20	AP	E0534075	JONES,TRUMAN K	05/03/17	05/03/17	TAXI/PARKING/TOLLS	12.53

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMMITTEE ON AGRICULTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	AP	E0534075	JONES,TRUMAN K	06/27/17	06/27/17	TAXI/PARKING/TOLLS		16.38
07-20	AP	E0534076	ADESINA, KELLIE N.	06/23/17	06/24/17	MEALS		23.82
07-20	AP	E0534076	ADESINA, KELLIE N.	06/13/17	06/23/17	TAXI/PARKING/TOLLS		32.22
07-20	AP	E0534083	WETHERALD, MARGARET	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/24/17	MEALS		609.64
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/24/17	CAR RENTAL		894.09
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	TAXI/PARKING/TOLLS		75.00
08-01	AP	E0538200	MILLARD, RACHEL L.	06/23/17	06/25/17	TAXI/PARKING/TOLLS		57.68
08-03	AP	E0538553	REVELS, STACY M.	06/05/17	06/27/17	TAXI/PARKING/TOLLS		54.91
08-07	AP	E0538698	CITIBANK GOV CARD SERVICE	06/19/17	06/25/17	COMMERCIAL TRANSPORTATION		8,230.60
08-07	AP	E0538698	CITIBANK GOV CARD SERVICE	06/24/17	06/25/17	LODGING		1,836.00
08-07	AP	E0538698	CITIBANK GOV CARD SERVICE	06/24/17	06/25/17	TAXI/PARKING/TOLLS		96.00
08-10	AP	E0541116	HEGGEM, CHRISTINE N.	06/22/17	06/23/17	MEALS		36.70
08-10	AP	E0541116	HEGGEM, CHRISTINE N.	06/13/17	06/24/17	TAXI/PARKING/TOLLS		37.00
08-14	AP	E0542269	BARBER, JACKIE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		25.00
08-14	AP	E0542269	BARBER, JACKIE	08/02/17	08/02/17	MEALS		21.10
08-14	AP	E0542269	BARBER, JACKIE	07/29/17	08/01/17	CAR RENTAL		536.87
08-14	AP	E0542269	BARBER, JACKIE	08/03/17	08/03/17	GASOLINE		56.71
08-14	AP	E0542269	BARBER, JACKIE	07/29/17	08/04/17	TAXI/PARKING/TOLLS		32.74
08-15	AP	E0542361	BALZANO, PAUL N.	07/29/17	08/01/17	LODGING		325.44
08-15	AP	E0542361	BALZANO, PAUL N.	07/29/17	08/01/17	MEALS		56.47
08-15	AP	E0542361	BALZANO, PAUL N.	07/29/17	08/01/17	TAXI/PARKING/TOLLS		33.60
08-16	AP	E0543220	FISCHER, BART L.	08/09/17	08/09/17	TAXI/PARKING/TOLLS		28.16
08-21	AP	E0543811	WILKEN, MOLLIE M.	08/01/17	08/03/17	MEALS		23.67
08-21	AP	E0543811	WILKEN, MOLLIE M.	08/01/17	08/06/17	TAXI/PARKING/TOLLS		24.73
08-22	AP	E0543808	MILLARD, RACHEL L.	07/29/17	08/03/17	COMMERCIAL TRANSPORTATION		75.00
08-22	AP	E0543808	MILLARD, RACHEL L.	07/29/17	08/02/17	LODGING		480.28
08-22	AP	E0543808	MILLARD, RACHEL L.	07/29/17	08/05/17	MEALS		167.78
08-22	AP	E0543808	MILLARD, RACHEL L.	07/29/17	08/06/17	TAXI/PARKING/TOLLS		39.80
08-24	AP	E0546054	ADESINA, KELLIE N.	07/27/17	08/03/17	TAXI/PARKING/TOLLS		39.76
08-28	AP	E0543813	FISCHER, BART L.	07/29/17	08/01/17	COMMERCIAL TRANSPORTATION		846.10
08-28	AP	E0543813	FISCHER, BART L.	07/29/17	08/01/17	LODGING		309.23
08-28	AP	E0543813	FISCHER, BART L.	07/29/17	08/01/17	MEALS		46.58
08-28	AP	E0543813	FISCHER, BART L.	07/29/17	08/01/17	CAR RENTAL		193.11
08-28	AP	E0543813	FISCHER, BART L.	07/29/17	08/06/17	TAXI/PARKING/TOLLS		38.26
08-29	AP	E0546053	WEBER, JOHN E.	08/03/17	08/03/17	GASOLINE		36.42
08-30	AP	E0546040	CITIBANK GOV CARD SERVICE	07/11/17	08/10/17	COMMERCIAL TRANSPORTATION		22,680.11
08-30	AP	E0546063	HON. K. MICHAEL CONAWAY	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION		465.80
08-30	AP	E0546829	SCHERTZ, MATTHEW	06/23/17	06/24/17	COMMERCIAL TRANSPORTATION		597.60
08-31	AP	E0547545	ADESINA, KELLIE N.	08/14/17	08/17/17	MEALS		21.91
08-31	AP	E0547545	ADESINA, KELLIE N.	08/14/17	08/17/17	TAXI/PARKING/TOLLS		28.44
09-01	AP	E0546064	HEGGEM, CHRISTINE N.	08/02/17	08/09/17	COMMERCIAL TRANSPORTATION		50.00
09-01	AP	E0546064	HEGGEM, CHRISTINE N.	07/29/17	08/01/17	LODGING		314.58

09-01	AP	E0546064	HEGGEM, CHRISTINE N.	07/29/17	08/09/17	MEALS	100.69
09-01	AP	E0546064	HEGGEM, CHRISTINE N.	07/29/17	08/09/17	TAXI/PARKING/TOLLS	85.16
09-01	AP	E0546827	MAXWELL, JOSH	08/01/17	08/13/17	COMMERCIAL TRANSPORTATION	195.00
09-01	AP	E0546827	MAXWELL, JOSH	08/01/17	08/01/17	MEALS	12.22
09-01	AP	E0546827	MAXWELL, JOSH	08/13/17	08/13/17	TAXI/PARKING/TOLLS	24.60
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	08/01/17	COMMERCIAL TRANSPORTATION	1,103.40
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	08/01/17	LODGING	309.23
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	07/30/17	MEALS	30.25
09-01	AP	E0546830	SCHERTZ, MATTHEW	08/01/17	08/01/17	TAXI/PARKING/TOLLS	16.61
09-01	AP	E0546833	SIMMONS, ANNE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	E0546833	SIMMONS, ANNE	07/30/17	08/03/17	MEALS	42.29
09-01	AP	E0546833	SIMMONS, ANNE	08/01/17	08/03/17	CAR RENTAL	119.35
09-01	AP	E0546833	SIMMONS, ANNE	08/03/17	08/03/17	GASOLINE	19.30
09-05	AP	E0546832	JONES,TRUMAN K	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	E0546832	JONES,TRUMAN K	08/04/17	08/04/17	MEALS	7.66
09-05	AP	E0546832	JONES,TRUMAN K	08/03/17	08/06/17	CAR RENTAL	655.35
09-05	AP	E0546832	JONES,TRUMAN K	08/06/17	08/06/17	GASOLINE	66.87
09-05	AP	E0546832	JONES,TRUMAN K	08/04/17	08/07/17	TAXI/PARKING/TOLLS	108.55
09-08	AP	E0549361	WHITE, TREVOR R	07/11/17	07/11/17	MEALS	15.00
09-08	AP	E0549361	WHITE, TREVOR R	07/11/17	07/11/17	TAXI/PARKING/TOLLS	25.00
09-08	AP	E0549362	WHITE, TREVOR R	06/23/17	06/23/17	MEALS	15.00
09-08	AP	E0549362	WHITE, TREVOR R	06/23/17	06/23/17	TAXI/PARKING/TOLLS	30.50
09-09	AP	E0549360	MILLARD, RACHEL L.	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	25.00
09-09	AP	E0549360	MILLARD, RACHEL L.	08/28/17	08/31/17	MEALS	48.94
09-09	AP	E0551061	SHELTON, LISA G.	08/28/17	08/31/17	MEALS	31.18
09-09	AP	E0551061	SHELTON, LISA G.	08/28/17	09/03/17	CAR RENTAL	102.45
09-09	AP	E0551061	SHELTON, LISA G.	08/29/17	08/29/17	GASOLINE	20.39
09-11	AP	E0551531	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	COMMERCIAL TRANSPORTATION	1,836.78
09-13	AP	E0551543	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	377.20
09-15	AP	E0551366	KNIGGE,MARY M	08/03/17	08/04/17	LODGING	164.43
09-15	AP	E0551366	KNIGGE,MARY M	08/01/17	08/03/17	MEALS	43.17
09-15	AP	E0551366	KNIGGE,MARY M	08/01/17	08/03/17	CAR RENTAL	356.02
09-15	AP	E0551366	KNIGGE,MARY M	08/03/17	08/03/17	GASOLINE	4.30
09-15	AP	E0551366	KNIGGE,MARY M	08/01/17	08/01/17	TAXI/PARKING/TOLLS	9.70
09-18	AP	E0551625	MCADAMS, CALLIE P.	08/01/17	08/07/17	COMMERCIAL TRANSPORTATION	304.50
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	LODGING	562.36
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	MEALS	84.71
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	TAXI/PARKING/TOLLS	35.97
09-19	AP	E0554338	FISCHER, BART L.	08/16/17	09/08/17	TAXI/PARKING/TOLLS	58.01
09-19	AP	E0554928	BARBER, JACKIE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	34.25
09-20	AP	E0554319	SCHERTZ, MATTHEW	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	506.99
09-20	AP	E0554319	SCHERTZ, MATTHEW	08/28/17	08/31/17	MEALS	40.76
09-21	AP	E0554337	FISCHER, BART L.	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	506.99
09-21	AP	E0554337	FISCHER, BART L.	08/28/17	08/31/17	MEALS	60.46
09-21	AP	E0554337	FISCHER, BART L.	08/31/17	08/31/17	GASOLINE	54.27
09-21	AP	E0554337	FISCHER, BART L.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	20.00
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	08/01/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	08/01/17	MEALS	57.69
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	23.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON AGRICULTURE—Con.								
09-21	AP	E0554831	STRANZ, MICHAEL J.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION		165.00
09-21	AP	E0554831	STRANZ, MICHAEL J.	08/07/17	08/09/17	LODGING		335.86
09-21	AP	E0554831	STRANZ, MICHAEL J.	08/07/17	08/09/17	MEALS		114.00
09-21	AP	E0554831	STRANZ, MICHAEL J.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		21.96
09-22	AP	E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	COMMERCIAL TRANSPORTATION		200.00
09-22	AP	E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	MEALS		1,548.96
09-22	AP	E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	CAR RENTAL		3,044.92
09-22	AP	E0550169	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	GASOLINE		72.00
09-22	AP	E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	TAXI/PARKING/TOLLS		136.00
09-22	AP	E0554518	WHITE, TREVOR R	08/06/17	08/10/17	LODGING		503.79
09-22	AP	E0554518	WHITE, TREVOR R	08/06/17	08/09/17	MEALS		63.24
09-22	AP	E0554518	WHITE, TREVOR R	08/06/17	08/09/17	TAXI/PARKING/TOLLS		61.36
09-22	AP	E0554699	HEGGEM, CHRISTINE N.	08/28/17	08/30/17	MEALS		56.42
09-22	AP	E0554699	HEGGEM, CHRISTINE N.	08/28/17	09/08/17	TAXI/PARKING/TOLLS		45.92
09-25	AP	E0555222	WETHERALD, MARGARET	07/31/17	08/03/17	MEALS		21.83
09-27	AP	E0554916	CITIBANK GOV CARD SERVICE	07/30/17	08/30/17	COMMERCIAL TRANSPORTATION		3,230.83
09-27	AP	E0554916	CITIBANK GOV CARD SERVICE	07/30/17	08/09/17	LODGING		9,374.24
09-27	AP	E0554916	CITIBANK GOV CARD SERVICE	07/31/17	08/09/17	MEALS		105.93
09-27	AP	E0554916	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	TAXI/PARKING/TOLLS		94.00
09-27	AP	E0555798	JURKOVICH, EVAN C.	08/28/17	08/30/17	MEALS		105.93
09-27	AP	E0555798	JURKOVICH, EVAN C.	08/28/17	08/30/17	TAXI/PARKING/TOLLS		35.09
							TRAVEL TOTALS:	69,193.51
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		185.67
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		73.58
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	EQUIP RENTAL (EFF 1/3/03)		280.00
07-25	AP	E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	TEMPORARY SPACE RENTAL		950.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		687.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		3,392.23
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		182.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		265.11
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		160.71
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		132.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		296.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		687.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		3,986.57
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		54.60
09-25	AP	E0555222	WETHERALD, MARGARET	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)		255.64
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		38.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		108.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	687.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,412.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,042.04
		PRINTING AND REPRODUCTION					
07-05	AP	E0530915	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	49.95
07-13	AP	E0533023	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	49.95
07-20	AP	E0533310	LESTER, DEAN A.	03/20/17	03/20/17	PRINTING & REPRODUCTION	60.28
08-11	AP	E0542046	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	75.00
08-28	AP	E0546066	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95
09-22	AP	E0555824	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	325.03
		OTHER SERVICES					
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-25	AP	E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	JANITORIAL AND MAINT SERV	100.00
07-25	AP	E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	SECURITY SERVICE	2,121.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
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
09-20	AP	00946143	CITI PCARD-SQ UCCELLI & ASSOC	07/29/17	08/28/17	STENOGRAPHIC REPORTING	625.00
09-20	AP	E0554481	LORI A MEIXELL	08/03/17	08/03/17	STENOGRAPHIC REPORTING	600.50
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0554317	MODESTO JUNIOR COLLEGE	08/05/17	08/05/17	NON-TECHNOLOGY SERVICE CONTR	302.50
09-22	AP	E0554317	MODESTO JUNIOR COLLEGE	08/05/17	08/05/17	SECURITY SERVICE	1,072.50
09-25	AP	E0555811	LISA HAHN PETERMAN	08/30/17	08/30/17	STENOGRAPHIC REPORTING	764.00
09-26	AP	E0555799	SANDRA DENISE JACKSON	07/31/17	07/31/17	STENOGRAPHIC REPORTING	1,366.00
						OTHER SERVICES TOTALS:	9,756.50
		SUPPLIES AND MATERIALS					
07-07	AP	E0530875	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	314.75
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	31.71
07-19	AP	00934816	CITI PCARD-FONTS COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
07-19	AP	00934816	CITI PCARD-TRADESHOWPLUS COM	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,023.55
07-19	AP	00934816	CITI PCARD-X STAMPER SHACHIHATA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	52.60
07-20	AP	E0533310	LESTER, DEAN A.	01/01/17	12/31/17	WATER	2,059.40
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	FOOD & BEVERAGE	334.77
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	26.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	84.34
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	-21.17
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	49.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE	100.37
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	299.55
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	531.75
08-01	AP	E0538200	MILLARD, RACHEL L.	07/07/17	07/07/17	FOOD & BEVERAGE	27.70
08-18	AP	00940378	CITI PCARD-ADOBE	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)	1,103.70
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	468.84
08-18	AP	00940378	CITI PCARD-FONTS COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
08-18	AP	00940378	CITI PCARD-HAGSTROM REPORT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	499.00
08-18	AP	00940378	CITI PCARD-PROFESSIONAL FARMERS O	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1,636.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMMITTEE ON AGRICULTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		723.11
08-18	AP	00940378	CITI PCARD-X STAMPER SHACHIHATA	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		96.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		34.19
08-28	AP	E0546062	KONYA,JOHN F	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		52.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		344.49
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		541.27
09-08	AP	E0549363	RICHLAND COMMUNITY COLLEGE	08/30/17	08/30/17	FOOD & BEVERAGE		694.38
09-11	AP	E0550209	THE NEW YORK TIMES	07/21/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L		331.90
09-13	AP	E0550303	KONYA,JOHN F	07/13/17	07/13/18	SOFTWARE LESS THAN $500		49.00
09-15	AP	E0551122	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,834.00
09-18	AP	E0551333	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,548.12
09-19	AP	E0554334	FISCHER, BART L.	08/22/17	08/23/17	FOOD & BEVERAGE		62.40
09-20	AP	00946143	CITI PCARD-ADOBE	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)		482.52
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		600.14
09-20	AP	00946143	CITI PCARD-BJ WHOLESALE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		63.58
09-20	AP	00946143	CITI PCARD-FONTS COM	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP	00946143	CITI PCARD-HIGH PLAINS JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		68.00
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE		585.86
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		99.95
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		676.25
09-20	AP	00946143	CITI PCARD-STAPLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		494.00
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		134.94
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE		21.65
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.12
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	WATER		7.96
09-25	AP	E0555222	WETHERALD, MARGARET	08/03/17	08/03/17	FOOD & BEVERAGE		675.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		346.51
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE		80.97
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		150.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		105.03
09-27	AP	E0554471	DOW JONES & COMPANY	06/20/17	06/19/18	PUBLICATIONS/REFERENCE MAT'L		1,785.06
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		284.78
						SUPPLIES AND MATERIALS TOTALS:		23,712.98
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		2,196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		2,196.00
09-21	AP	00946117	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,489.85
09-21	AP	00946117	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES		311.11
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		2,196.00
						EQUIPMENT TOTALS:		9,388.96
						GENERAL EXPENDITURES TOTALS:		1,164,284.59
						OFFICE TOTALS:		1,164,284.59

2016 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-21	AP	E0534271	LESTER, DEAN A.	12/10/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L	592.80
						SUPPLIES AND MATERIALS TOTALS:	592.80

EQUIPMENT

07-05	AP	00929896	CDW GOVERNMENT INC. C/O ISM IN	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,691.36
08-04	AP	00935706	STORAGEHAWK	01/18/17	01/18/17	MAINTENANCE / REPAIRS	3,530.00
08-17	AP	00936279	BERMAN DATABASE SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS	3,000.00
08-17	AP	00936281	HELLO DIRECT INC	04/04/17	04/04/17	OFFICE EQUIP PURCH LESS THAN $25,000	754.56
08-17	AP	00936281	HELLO DIRECT INC	04/04/17	04/04/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,509.50
08-30	AP	00941030	CDW GOVERNMENT INC. C/O ISM IN	12/15/16	12/15/16	COMPUTER HARDW PURCH LESS THAN $25,000	27,072.00
08-30	AP	00941035	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	MAINTENANCE / REPAIRS	2,850.00
09-21	AP	00946122	CDW GOVERNMENT INC. C/O ISM IN	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	349.10
09-21	AP	00946122	CDW GOVERNMENT INC. C/O ISM IN	05/11/17	05/11/17	WARRANTIES QTY - 3	794.97
						EQUIPMENT TOTALS:	42,551.49
						GENERAL EXPENDITURES TOTALS:	43,144.29
						OFFICE TOTALS:	43,144.29

2017 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,198,565.19	1,702,534.25
RENT, COMMUNICATION, UTILITIES	48,078.22	19,634.90
PRINTING AND REPRODUCTION	6.40	0.00
OTHER SERVICES	5,855.00	2,330.00
SUPPLIES AND MATERIALS	6,438.51	1,755.67
EQUIPMENT	13,950.79	4,161.30
GENERAL EXPENDITURES TOTALS:	5,272,894.11	1,730,416.12
OFFICE TOTALS:	5,272,894.11	1,730,416.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD,JENNIFER J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
BOPE, HEATH R.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,700.00
BRIGHT, CHRISTOPHER J.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	32,000.01
BRIGNOLA,JODI L	07/01/17	07/28/17	CLERK	2,722.22
BRIGNOLA,JODI L	07/01/17	07/28/17	CLERK (OTHER COMPENSATION)	875.00
BURKETT,BRITTON L	07/01/17	09/30/17	CLERK	8,750.01
BUSH, DOUGLAS R.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	32,499.99
CHAFIN,CLAUDE H	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	37,000.01
COLEMAN,EVERETT	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,499.99
COLLIER,CRAIG A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	32,000.01
CONRAD,ELIZABETH A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,250.00
DAIGLE,ROBERT B	07/01/17	08/02/17	PROFESSIONAL STAFF MEMBER	13,333.33
DEAN,MARGARET E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
GANCIO,MICHAEL J	07/01/17	09/30/17	STAFF ASSISTANT	9,225.00
GARRETT,BRIAN	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,824.99
GATES,KEVIN M	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	29,574.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 ARMED SERVICES COMMITTEE—Con.							
		GIACHETTI,DAVID M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		28,749.99
		GRAY, BETTY B.	07/01/17	09/30/17	EXECUTIVE ASSISTANT		28,250.01
		GREENE,CRAIG M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		30,600.00
		GREER,BRIAN A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		26,874.99
		HANDAL,MEGAN E	07/01/17	09/30/17	CLERK		8,160.00
		HAWLEY,THOMAS E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		41,199.34
		JOHNSON, JOHN N	07/01/17	09/30/17	STAFF ASSISTANT		17,499.99
		JOHNSON, WILLIAM SPENCER	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		31,749.99
		JOHNSON,BRUCE K	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		28,050.00
		KAVANAUGH,LINDSAY Y	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		27,500.01
		LYNN,ALISON S	07/01/17	09/30/17	SPOKESMAN & DIR OF MBR INITIAT		33,500.01
		MACNAUGHTON,JOHN P	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		28,824.99
		MELLINGER,ERIC M	07/10/17	09/30/17	PROFESSIONAL STAFF MEMBER		33,299.99
		MIKULA,NICHOLAS A	07/01/17	09/30/17	PROF STAFF MEMBER/PRESS SEC		20,000.01
		MINEIRO,SARAH E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		34,500.00
		MOREHOUSE,MARK W	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		28,050.00
		MORRISON,TIMOTHY A	07/01/17	09/30/17	COUNSEL		37,500.01
		PETERSON,ANDREW	07/01/17	09/30/17	GENERAL COUNSEL		40,625.01
		PLUNKETT,VICKIE F	07/01/17	08/02/17	PROFESSIONAL STAFF MBR		12,888.89
		PLUNKETT,VICKIE F	08/01/17	08/02/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		4,430.56
		QUINN,KATHERINE E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		27,500.01
		ROSS, REBECCA A.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		33,650.01
		ROSS,ALEXIS L	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		29,499.99
		SCHADLER,NEVADA C	07/01/17	09/30/17	CLERK		9,291.66
		SCHEENSTRA,HANNAH R	07/01/17	09/30/17	EXECUTIVE ASSISTANT		8,000.01
		SCHMID,JASON D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		29,499.99
		SCHULER,JACK A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		41,366.01
		SCHULMAN,ANDREW J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		29,325.00
		SENDAK,CATHERINE E	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		28,050.00
		SENNOTT,DANIEL J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		28,800.00
		SIENICKI,DAVID	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		37,549.99
		SIMLER, JENNESS B.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		42,824.30
		STEACY,ZACHARY Y	07/01/17	09/30/17	DIR. OF LEGISLATIVE OPERATIONS		27,500.01
		STEITZ,DANIELLE N	07/01/17	09/30/17	CLERK		8,160.00
		STEWART,JENNIFER M	09/05/17	09/30/17	STAFF DIRECTOR		12,458.33
		SULLIVAN, JOHN F.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		32,499.99
		SULLIVAN,MATTHEW N	07/01/17	09/30/17	COUNSEL		26,750.01
		THOMPSON,KATHRYN E	07/01/17	09/30/17	SECURITY MANAGER		13,249.99
		TOLLESON, JESSE D.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		30,000.00
		TOMERO,LEONOR	07/01/17	09/30/17	COUNSEL		29,325.00
		VILLANO,PETER	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		32,625.00
		WAGNER, CANDACE	07/01/17	09/30/17	SPECIAL ASST TO CHAIRMAN		22,674.99
		WALTER,ANDREW T	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		29,574.99

			WARREN,ANDREW B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
			WASON, JOHN D.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	38,691.33
			WATERFIELD,ANNA E	07/01/17	09/30/17	RESEARCH ASSISTANT	10,200.00
			WHITE,SHENITA V	07/01/17	09/30/17	CLERK	9,500.01
			YOUNGSMITH,BARRON C	07/01/17	09/30/17	COUNSEL	25,833.33
			ZIMMERMAN,ARI M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	21,249.99
						PERSONNEL COMPENSATION TOTALS:	1,702,534.25
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	2,716.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	909.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,403.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	280.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	909.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,454.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	562.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	909.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,490.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,634.90
		OTHER SERVICES					
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-25	AP	E0536820	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-08	AP	E0537623	ALEXANDER M GALLO	06/28/17	06/28/17	CONSULTANT CONTRACT SERVICE	300.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-01	AP	E0548411	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	E0551144	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	2,330.00
		SUPPLIES AND MATERIALS					
07-26	AP	E0536818	ROSS, REBECCA A.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	32.99
07-26	AP	E0536821	WALL STREET JOURNAL	08/17/17	08/16/19	PUBLICATIONS/REFERENCE MAT'L	798.98
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.52
08-01	AP	E0538832	HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER	12.60
09-01	AP	E0548409	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	443.78
09-05	AP	E0548405	CARAHSOFT TECHNOLOGY CORPORATION	07/25/17	07/25/17	SOFTWARE LESS THAN $500	187.40
09-11	AP	E0548432	HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER	113.40
09-11	AP	E0551145	HAGUE QUALITY WATER OF MD INC	08/24/17	09/23/17	WATER	126.00
						SUPPLIES AND MATERIALS TOTALS:	1,755.67
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,387.10
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,387.10
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,387.10
						EQUIPMENT TOTALS:	4,161.30
						GENERAL EXPENDITURES TOTALS:	1,730,416.12
						OFFICE TOTALS:	1,730,416.12

2015 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
OTHER SERVICES

09-12	AP	E0548420	GSL SOLUTIONS INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2015 ARMED SERVICES COMMITTEE—Con.							
					OTHER SERVICES TOTALS:		75.00
					GENERAL EXPENDITURES TOTALS:		75.00
					OFFICE TOTALS:		75.00
2013 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
OTHER SERVICES							
09-15	AP E0548414	GSL SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:		75.00
					GENERAL EXPENDITURES TOTALS:		75.00
					OFFICE TOTALS:		75.00
2017 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,020,687.26	1,744,207.16
					TRAVEL	13,675.79	5,481.14
					RENT, COMMUNICATION, UTILITIES	53,941.52	19,850.05
					PRINTING AND REPRODUCTION	2,840.00	1,403.19
					OTHER SERVICES	52,210.00	21,350.00
					SUPPLIES AND MATERIALS	48,168.10	8,934.90
					EQUIPMENT	16,703.90	5,954.09
					GENERAL EXPENDITURES TOTALS:	5,208,226.57	1,807,180.53
					OFFICE TOTALS:	5,208,226.57	1,807,180.53
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.	07/01/17	09/30/17	EDITOR		27,562.50
		ANDERSON,BRIAN R	07/01/17	09/30/17	COUNSEL		23,750.01
		BLUM,JONATHAN M	07/01/17	08/13/17	SENIOR PROFESSIONAL STAFF		9,555.56
		BLUM,JONATHAN M	08/14/17	09/30/17	SENIOR POLICY ADVISOR		15,666.67
		BRADLEY, KATELYNN O.	07/01/17	09/30/17	SENIOR COUNSEL		31,365.00
		BROWN, THOMAS C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		12,500.01
		BURGESS,EDWARD C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		BURRIS,KEVIN R	07/01/17	09/30/17	CHIEF OVERSIGHT COUNSEL		24,952.26
		CASTELLA,FRANCESCO A	07/01/17	09/30/17	STAFF ASSISTANT		7,761.12
		CHANG,ANTHONY E	07/01/17	09/30/17	DIRECTOR FOR INTERNATIONAL AFF		37,500.00
		CHRIST,KATELYN E	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF		22,625.01
		CLARK,JOSEPH R	08/01/17	08/11/17	DEPUTY CHIEF OF STAFF		-416.67
		CWIKLINSKI,JOSPEH P	09/11/17	09/30/17	SENIOR PROFESSIONAL STAFF		8,333.33
		DEITZ,PATRICK M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		23,750.01
		DEWEY,SAMUEL E	07/01/17	09/30/17	SENIOR COUNSEL		33,750.00
		DILLON, SEAN	08/01/17	09/30/17	PROFESSIONAL STAFF		8,333.34

DORSEY,RYKIA G	09/01/17	09/30/17	SHARED EMPLOYEE	2,500.00
DUMAIS,THERESA F	07/01/17	09/30/17	DIR OF HOUSING POLICY	24,952.26
ECK,ANDREW Q	07/01/17	09/30/17	SENIOR POLICY ADVISOR	30,000.00
EDGAR,KEVIN R	07/01/17	09/30/17	CHIEF COUNSEL	42,500.01
EMERSON,JEFFREY W	07/01/17	09/30/17	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON,KRISTOFOR S	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	35,311.26
FALASCHETTI,DINO D	07/01/17	09/30/17	CHIEF ECONOMIST	41,250.00
FORMAN JR,ALFRED J	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	29,597.01
FRANCIS,KALINA M	07/01/17	09/30/17	PRESS SECRETARY	17,937.51
GAMBO, ANGELA S.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	35,750.01
GAMMELLO,JOSEPH A	07/01/17	09/30/17	COUNSEL	22,625.01
GOSHORN,REBEKAH E	07/01/17	09/04/17	SENIOR COUNSEL	26,666.67
GREENBAUM,ELIE S	07/01/17	09/30/17	COUNSEL	19,125.00
HAIR,JOHN Y	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	12,500.01
HEILES,HOLLI	07/01/17	09/30/17	COUNSEL	28,749.99
HERSEY,ERIC T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	26,906.25
HEWES,TAYLOR R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,499.99
HOSKINS,ISAAC B	07/01/17	08/13/17	DIR OF MEM SRVS & COALTIONS	10,750.00
HOSKINS,ISAAC B	08/14/17	09/30/17	PROFESSIONAL STAFF MEMBER	11,750.00
JEFFERS, ERIKA	07/01/17	09/30/17	SENIOR POLICY DIRECTOR	36,951.24
JOHNSON II,BRUCE	07/01/17	09/30/17	SENIOR COUNSEL	30,600.00
JOHNSON, ANITA L.	07/01/17	07/31/17	CHIEF ADMINISTRATIVE OFFICER	14,224.67
JOHNSON, TALLMAN	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,BRIAN	07/01/17	08/13/17	CHF FINANCIAL INSTITUTION COUN	20,333.34
JOHNSON,BRIAN	08/14/17	09/30/17	POLICY DIRECTOR	21,541.67
JONES III, CLINTON C.	07/01/17	09/30/17	CHF HOUSING&INSURANCE COUNSEL	42,500.01
JORGENSON,CHRISTIAN L	08/14/17	09/30/17	PROFESSIONAL STAFF	6,527.78
KAHNG,ESTHER J	07/01/17	09/30/17	COUNSEL	21,249.99
KEECH, ROSEMARY E.	07/01/17	09/30/17	CHIEF CLERK	28,875.00
LACKEY,JENNIFER C	07/01/17	09/30/17	PARLIAMENTARIAN	32,199.99
MANOSALVAS, MARCOS F.	07/01/17	09/30/17	PRESS ASSISTANT	14,093.76
MCGLINCHEY, DANIEL P.	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,412.49
MCGRATH,KELLY E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,499.99
MCKENNA,MAEVE M	09/08/17	09/30/17	DIGITAL DIRECTOR	5,111.11
MCMANUS,MARLISS A	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01
MEDINA,FRANCISCO A	07/01/17	09/30/17	SENIOR COUNSEL	38,750.01
MORGAN,HALLEE K	07/01/17	09/30/17	COUNSEL	21,249.99
MORK, KIRSTEN J.	07/01/17	09/30/17	STAFF DIRECTOR	42,500.01
MULDER,MATTHEW K	07/01/17	09/30/17	COUNSEL	6,249.99
OUERTATANI,CHARLA	07/01/17	09/30/17	STAFF DIRECTOR	39,999.99
PETO,LISA	07/01/17	09/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	31,365.00
PINDER, JOE	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL,JASON R	07/01/17	09/30/17	COUNSEL	19,500.00
READ, JENNIFER L.	07/01/17	09/30/17	COUNSEL	17,860.74
REDFIELD,JAMES E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	5,000.01
REZAEE-ROD,PANIZ	07/01/17	09/30/17	RESEARCH AND SPECIAL ASSISTANT	10,250.01
ROBINSON,COURTNEY K	07/01/17	09/30/17	SENIOR COUNSEL	26,250.00
ROZIER,SARAH	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,000.01
RUST,ERIK R	07/01/17	09/30/17	PROFESSIONAL STAFF	28,388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON FINANCIAL SERVICE—Con.							
		SAMUEL, TWAUN	07/01/17	09/30/17	SHARED EMPLOYEE		17,166.66
		SCHEIDLER,ADAM J	07/01/17	07/31/17	DIGITAL DIRECTOR		7,500.00
		SCHWARZBACH,KIRK	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER		28,892.25
		SCOTT,DENISE N	07/01/17	09/30/17	FINANCIAL AND ADMIN. OFFICER		20,499.99
		SEARS,GLEN R	07/01/17	09/30/17	SENIOR POLICY ADVISOR		32,031.24
		SELLERS,CHRISTINE D	07/01/17	09/30/17	PRESS ASSISTANT		7,500.00
		SISTO,BRETT A	07/01/17	09/30/17	COUNSEL		23,124.99
		SKALA, EDWARD G.	07/01/17	08/13/17	POLICY DIRECTOR		18,812.50
		SKALA, EDWARD G.	08/14/17	09/30/17	DEPUTY STAFF DIRECTOR		20,562.50
		SMITH,SYMONNE M	09/01/17	09/30/17	SHARED EMPLOYEE		2,708.33
		STALZER,JENNIFER	07/01/17	09/30/17	SCHEDULER		6,249.99
		STROHMAIER,KATHRYN J	07/26/17	09/30/17	COUNSEL		13,541.67
		TRIMBLE, KIM	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		33,000.00
		WYSOCKI,KEVIN D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		12,500.01
		ZAGAME,MONICA L	07/01/17	08/13/17	MEMBER SRVS & COALITIONS ASST		4,061.11
		ZAGAME,MONICA L	08/14/17	09/30/17	COALITIONS COORDINATOR		4,961.11
						PERSONNEL COMPENSATION TOTALS:	1,744,207.16
	TRAVEL						
07-18 AP	E0532853	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	COMMERCIAL TRANSPORTATION		140.30
07-24 AP	E0535472	EDGAR, KEVIN	06/13/17	06/22/17	TAXI/PARKING/TOLLS		63.08
07-24 AP	E0535481	ZAGAME, MONICA L	06/23/17	06/23/17	TAXI/PARKING/TOLLS		15.36
07-24 AP	E0535482	ZAGAME, MONICA L	06/29/17	06/29/17	TAXI/PARKING/TOLLS		15.03
07-24 AP	E0535484	EDGAR, KEVIN	06/29/17	06/29/17	TAXI/PARKING/TOLLS		22.77
07-24 AP	E0535503	ZAGAME, MONICA L	07/14/17	07/14/17	TAXI/PARKING/TOLLS		14.77
07-24 AP	E0535514	KAHNG, ESTHER J.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		9.88
07-24 AP	E0536028	DUMAIS, THERESA F.	07/06/17	07/07/17	LODGING		240.81
07-24 AP	E0536028	DUMAIS, THERESA F.	07/05/17	07/05/17	MEALS		36.20
07-24 AP	E0536028	DUMAIS, THERESA F.	07/06/17	07/06/17	MEALS		39.29
07-24 AP	E0536028	DUMAIS, THERESA F.	07/06/17	07/07/17	CAR RENTAL		34.42
07-24 AP	E0536028	DUMAIS, THERESA F.	07/06/17	07/06/17	GASOLINE		4.17
07-24 AP	E0536028	DUMAIS, THERESA F.	07/05/17	07/05/17	TAXI/PARKING/TOLLS		5.43
07-24 AP	E0536028	DUMAIS, THERESA F.	07/07/17	07/07/17	TAXI/PARKING/TOLLS		44.61
08-01 AP	E0538936	ZAGAME, MONICA L	07/20/17	07/20/17	TAXI/PARKING/TOLLS		16.24
08-01 AP	E0538937	JONES III, CLINTON C.	07/20/17	07/21/17	LODGING		89.00
08-01 AP	E0538937	JONES III, CLINTON C.	07/20/17	07/21/17	MEALS		34.20
08-01 AP	E0538937	JONES III, CLINTON C.	07/21/17	07/21/17	CAR RENTAL		43.04
08-01 AP	E0538937	JONES III, CLINTON C.	07/21/17	07/21/17	GASOLINE		19.26
08-01 AP	E0538937	JONES III, CLINTON C.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		33.53
08-21 AP	E0544006	CITIBANK GOV CARD SERVICE	06/29/17	07/17/17	COMMERCIAL TRANSPORTATION		2,665.40
08-25 AP	E0546809	DUMAIS, THERESA F.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		31.58
08-25 AP	E0546812	KAHNG, ESTHER J.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		21.80
08-28 AP	E0546866	KAHNG, ESTHER J.	07/20/17	07/21/17	LODGING		120.99
08-28 AP	E0546866	KAHNG, ESTHER J.	07/20/17	07/21/17	MEALS		64.81

08-28	AP	E0546866	KAHNG, ESTHER J.	07/19/17	07/21/17	TAXI/PARKING/TOLLS	81.21
08-29	AP	E0546865	AUDIO VISUAL RESOURCES	07/21/17	07/21/17	FIELD HEARING SUPPORT COST	1,276.00
09-06	AP	E0549298	KAHNG, ESTHER J.	08/17/17	08/21/17	TAXI/PARKING/TOLLS	68.56
09-06	AP	E0549309	KAHNG, ESTHER J.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	28.72
09-08	AP	E0549292	HAIR, JOHN Y.	07/20/17	07/23/17	LODGING	141.26
09-14	AP	E0553338	KAHNG, ESTHER J.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	59.42
						TRAVEL TOTALS:	5,481.14
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	510.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,182.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,690.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	510.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,182.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,832.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	604.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,182.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,017.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,850.05
		PRINTING AND REPRODUCTION					
07-17	AP	E0532840	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	89.85
07-17	AP	E0532852	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	59.90
07-18	AP	E0532823	XEROX CORPORATION	04/20/17	05/20/17	PRINTING & REPRODUCTION	122.45
07-24	AP	E0535485	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-24	AP	E0535488	OUERTATANI, CHARLA	06/01/17	06/09/17	ADVERTISEMENTS	89.60
07-24	AP	E0535489	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	33.50
07-24	AP	E0535490	SHARP BUSINESS SYSTEMS	03/30/17	06/30/17	PRINTING & REPRODUCTION	536.52
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	AP	E0546810	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	33.50
08-25	AP	E0546811	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	33.50
08-28	AP	E0546808	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	29.95
08-29	AP	E0546807	SISTO, BRETT A.	06/21/17	06/21/17	PRINTING & REPRODUCTION	13.23
09-06	AP	E0549293	XEROX CORPORATION	05/20/17	06/20/17	PRINTING & REPRODUCTION	56.88
09-06	AP	E0549294	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	239.81
09-15	AP	E0553335	XEROX CORPORATION	06/20/17	07/20/17	PRINTING & REPRODUCTION	23.15
09-27	AP	00946574	SISTO, BRETT A.	06/21/17	06/21/17	PRINTING & REPRODUCTION	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,403.19
		OTHER SERVICES					
07-19	AP	E0532791	DENNIS TETI	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	5,000.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
08-22	AP	E0543686	DENNIS TETI	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE	5,000.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-07	AP	E0549291	DENNIS TETI	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE	5,740.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	21,350.00
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	5.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FINANCIAL SERVICE—Con.								
07-24	AP	E0535483	HOSKINS, ISAAC B.	06/23/17	07/03/17	FOOD & BEVERAGE		506.87
07-24	AP	E0535486	PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		455.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		481.62
07-31	AP	E0538939	CAPITOL HOST	05/24/17	05/24/17	FOOD & BEVERAGE		67.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		542.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		70.63
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		46.31
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		-26.33
08-25	AP	E0546806	HOSKINS, ISAAC B.	07/14/17	07/20/17	FOOD & BEVERAGE		527.61
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		607.54
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		1,074.50
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		983.25
09-06	AP	E0549296	THE WALL STREET JOURNAL	10/31/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		2,510.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		498.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		293.17
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		290.86
						SUPPLIES AND MATERIALS TOTALS:		8,934.90
		EQUIPMENT						
07-06	AP	00929951	CDW GOVERNMENT INC. C/O ISM IN	03/21/17	03/21/17	OFFICE EQUIP PURCH LESS THAN $25,000		530.14
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,752.24
07-31	GL	MNT0070289		07/30/17	07/31/17	MAINTENANCE / REPAIRS		5.23
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		1,833.24
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,833.24
						EQUIPMENT TOTALS:		5,954.09
						GENERAL EXPENDITURES TOTALS:		1,807,180.53
						OFFICE TOTALS:		1,807,180.53
2017 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,438,535.32	1,466,513.16
						TRAVEL	24,352.44	4,268.97
						RENT, COMMUNICATION, UTILITIES	56,713.56	21,462.76
						PRINTING AND REPRODUCTION	2,972.39	328.75
						OTHER SERVICES	57,021.84	22,708.00
						SUPPLIES AND MATERIALS	20,381.43	5,977.86
						EQUIPMENT	27,931.67	13,540.00
						GENERAL EXPENDITURES TOTALS:	4,627,908.65	1,534,799.50
						OFFICE TOTALS:	4,627,908.65	1,534,799.50
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLI, TYLEASE T.	07/01/17	09/30/17	CLERK/INTERN COORDINATOR		23,569.50
			ARONHALT,BETHANY A	07/01/17	09/30/17	PRESS SECRETARY		19,250.00

ARTZ,CYRUS L	07/01/17	09/30/17	SHARED EMPLOYEE	12,500.01
BANDUCCI,ANDREW C	07/01/17	09/30/17	WORKFORCE POLICY COUNSEL	40,026.67
BARBERA,AUSTIN M	07/01/17	09/30/17	PRESS ASSISTANT	10,299.99
BARBERA,AUSTIN M	06/01/17	08/31/17	PRESS ASSISTANT (OVERTIME)	356.54
BATES,NICHOLAS J	07/01/17	08/03/17	INTERN	1,979.91
BEVER,KATHLEEN M	09/11/17	09/30/17	INTERN	1,199.94
BOUGHTON,MARTY M	08/19/17	09/30/17	DEPUTY PRESS SECRETARY	5,250.00
BRITT,TATIANA D	07/01/17	07/07/17	INTERN	419.98
BURKE,CAITLIN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,716.67
BUTCHER,COURTNEY R	07/01/17	09/30/17	DIR OF MBR SERVS & COALITIONS	24,883.33
CHEVALIER,JACQUELINE	07/01/17	09/30/17	DIRECTOR OF EDUCATION POLICY	30,000.00
COLBURN,ROCHELLE C	07/01/17	08/20/17	SHARED EMPLOYEE	3,472.22
COMER II,MICHAEL D	07/05/17	09/30/17	DEPUTY PRESS SECRETARY	11,000.00
DAILEY II, DAVID M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/SHARED EE	3,000.00
DECANT,KYLE A	07/01/17	09/30/17	LABOR POLICY COUNSEL	24,999.99
EHL,KATHLYN S	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,782.67
FINKS,LAUREN E	09/05/17	09/30/17	INTERN	1,300.00
FORESTER,JAMES D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,724.09
FORTE,DENISE M	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
FREEMAN,MISHAWN S	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
FREEMAN,MISHAWN S	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)	158.65
FRIES,NICOLE E	07/01/17	07/28/17	LABOR POLICY ASSOCIATE	2,800.00
FRIES,NICOLE E	07/01/17	07/28/17	LABOR POLICY ASSOCIATE (OTHER COMPENSATION)	200.00
GILROY, EDWIN J.	07/01/17	09/08/17	DIRECTOR OF WORKFORCE POLICY	32,583.33
GILROY, EDWIN J.	09/01/17	09/08/17	DIRECTOR OF WORKFORCE POLICY (OTHER COMPENSATION)	10,541.67
GODINEZ,CHRISTINE V	07/01/17	09/30/17	STAFF ASSISTANT	10,299.99
GOODMAN,JESSICA A	07/01/17	07/14/17	LEGISLATIVE ASSISTANT	1,602.22
GOODMAN,JESSICA A	07/01/17	07/14/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,831.11
GREEN,ROBERT J	09/05/17	09/30/17	DIR OF WORKFORCE POLICY	12,328.04
GUILLORY,EMMANUAL A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,469.84
HAINES, CHRISTIAN L.	07/01/17	09/30/17	SR EDUCATION POLICY COUNSEL	24,999.99
HARDIMON,MADISON C	07/01/17	09/30/17	STAFF ASSISTANT	9,833.33
HARDIMON,MADISON C	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)	25.24
HARMAN,CAROLINE A	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	3,433.33
HARMAN,CAROLINE A	08/01/17	08/31/17	SENIOR LEGISLATIVE ASSISTANT	3,776.67
HARMAN,CAROLINE A	09/01/17	09/30/17	PROFESSIONAL STAFF MBR	5,708.33
HAVENNER,SHEILA K	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	11,000.01
HOLLIS,ELIZABETH J	07/01/17	09/30/17	SPECIAL ASSISTANT TO STAFF DIR	30,665.01
HUGHES,CAROLYN	07/01/17	09/30/17	DIR HLTH POL/SR LAB POL ADV	30,000.00
IKENE,ENOBONG E	07/01/17	09/30/17	LABOR POLICY ADVISOR	18,125.01
JONES, AMY M.	07/01/17	09/30/17	DIR OF EDU & HUMAN SERV POLICY	42,594.67
KNACKSTEDT,KIMBERLY M	07/01/17	09/30/17	DISABILITY POLICY ADVISOR	21,999.99
LALLE,STEPHANIE D	07/01/17	09/30/17	PRESS & RESEARCH ASSISTANT	7,500.00
LALLE,STEPHANIE D	06/01/17	07/31/17	PRESS & RESEARCH ASSISTANT (OVERTIME)	649.03
LINDE,JONAS M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,749.99
LINDSAY,ANDRE J	09/11/17	09/30/17	INTERN	1,199.94
LOCKE, NAZAHAT	07/01/17	09/30/17	CHIEF CLERK	32,433.58
LUCAS,DAMIAN M	07/01/17	08/11/17	INTERN	2,050.00
MACLEAY,GEOFFREY M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,302.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON EDUCATION & WORKFORCE—Con.							
		MARTIN,JOHN R	07/01/17	07/16/17	PROFESSIONAL STAFF MEMBER		5,049.87
		MARTIN,JOHN R	07/01/17	07/16/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,837.27
		MCDERMOTT,KEVIN	07/01/17	09/30/17	SR LABOR POLICY ADVISOR		28,325.01
		MCNABB,KELLEY L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		32,749.99
		MIDDLEBROOKS,DANIEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,916.67
		MILLER,RICHARD D	07/01/17	09/30/17	SR LABOR POL ADV/HLTH SAFETY		32,240.49
		MONDL,RACHEL E	09/05/17	09/30/17	PROFESSIONAL STAFF MBR & COUNS		9,388.89
		MORLEY,ANDREW J	07/01/17	09/30/17	STAFF ASSISTANT		9,833.33
		MORLEY,ANDREW J	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)		280.16
		MULLEN,JAMES G	07/01/17	09/30/17	DIR OF INFORMATION TECHNOLOGY		31,351.33
		MURRAY,ALEXIS C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		22,750.00
		ONWUBIKO,UDOCHI	07/01/17	09/30/17	LABOR POLICY COUNSEL		22,500.00
		PAYNE,ALEX H	07/01/17	09/30/17	EDUCATION POLICY ADVISOR		18,125.01
		PEARCE,KRISANN A	07/01/17	09/30/17	GENERAL COUNSEL		42,674.01
		PENA,CATHERING A	07/01/17	09/30/17	STAFF ASSISTANT		9,333.33
		PENA,CATHERING A	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		138.82
		PENA,CATHERING A	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PESANTE,KIARA C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		24,624.99
		PIC,JORDAN A	09/18/17	09/30/17	PERSONAL OFFICE SCHEDULER		902.78
		PLUVIOSE-FENTON,VERONIQUE	07/01/17	09/30/17	GENERAL COUNSEL		39,674.01
		PODGORSKI,ELIZABETH A	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR		26,104.17
		REDDINGTON,LAUREN	07/01/17	07/09/17	DEPUTY PRESS SECRETARY		1,181.93
		REDDINGTON,LAUREN	07/01/17	07/09/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,969.88
		REDSTONE,JAMES J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		16,362.00
		RENZ, BRANDON	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		RICCI,ALEXANDER M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		14,366.67
		ROHALL,CAMERON J	07/01/17	08/11/17	INTERN		2,050.00
		RUSKOWSKY, DIANNA J.	07/01/17	09/30/17	FINANCE AND PERSONNEL ADV		37,802.08
		SALMI, MOLLY M.	07/01/17	09/30/17	DEPUTY DIR OF WORKFORCE POLICY		42,102.75
		SCHAUMBURG,AMANDA J	07/01/17	09/30/17	EDUC DEP DIRECTOR & SR COUNSEL		41,771.83
		SHUMATE,SAMUEL J	09/05/17	09/30/17	INTERN		975.00
		SLACK,EMILY E	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		18,477.01
		SWEATT, LOREN E.	07/01/17	07/23/17	SENIOR POLICY ADVISOR		8,685.57
		SWEATT, LOREN E.	07/01/17	07/23/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,398.70
		TATUM, LESLIE M	07/01/17	09/30/17	SENIOR EDUCATION POLICY ADVISO		23,687.51
		THOMAS,BRAD M	07/01/17	09/30/17	SR EDUCATION POLICY ADVISOR		40,341.34
		THOMPSON,ISAIAH M	07/01/17	07/07/17	INTERN		419.98
		TRIM,ARIKA S	07/01/17	09/30/17	DEPUTY COMM DIRECTOR		17,499.99
		VALLE,KATHERINE	07/01/17	09/30/17	EDUCATION POLICY ADVISOR		22,625.01
		VERNIERO,MADELINE R	07/24/17	08/04/17	INTERN		659.97
		VOSLOW,OLIVIA L	07/01/17	07/31/17	STAFF ASSISTANT		3,004.17
		VOSLOW,OLIVIA L	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,500.00
		WHEELER,JAMES J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		31,751.16

			WILLIAMS,LAUREN E	09/05/17	09/30/17	PROFESSIONAL STAFF MBR	5,777.78
			WOESTE,MICHAEL F.	07/01/17	09/30/17	PRESS SECRETARY	19,000.00
			WORLEY,SEAN A	07/01/17	08/11/17	INTERN	2,459.89
						PERSONNEL COMPENSATION TOTALS:	1,466,513.16
		TRAVEL					
07-05	AP	E0529629	CHEVALIER, JACQUELINE	06/19/17	06/19/17	MEALS	6.84
07-05	AP	E0529629	CHEVALIER, JACQUELINE	06/19/17	06/19/17	CAR RENTAL	118.65
07-05	AP	E0529631	GUILLORY,EMMANUAL A	06/13/17	06/13/17	TAXI/PARKING/TOLLS	18.02
07-05	AP	E0529635	MILLER,RICHARD D	06/06/17	06/09/17	LODGING	273.00
07-05	AP	E0529635	MILLER,RICHARD D	06/06/17	06/09/17	MEALS	69.03
07-05	AP	E0529653	CHEVALIER, JACQUELINE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	28.82
07-05	AP	E0529656	SLACK, EMILY E.	06/12/17	06/21/17	TAXI/PARKING/TOLLS	68.73
07-06	AP	E0526453	HON. ROBERT C. SCOTT	05/07/17	05/10/17	LODGING	920.10
07-06	AP	E0526453	HON. ROBERT C. SCOTT	05/07/17	05/10/17	MEALS	145.47
07-20	AP	E0534260	HAVENNER, SHEILA K.	06/22/17	06/24/17	PRIVATE AUTO MILEAGE	122.37
07-20	AP	E0534262	JONES, AMY M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	12.90
07-28	AP	E0537167	HUGHES,CAROLYN	07/10/17	07/10/17	MEALS	15.29
07-28	AP	E0537173	SLACK, EMILY E.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	17.00
07-31	AP	E0537169	WOESTE, MICHAEL F.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	8.55
08-07	AP	E0539860	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	155.20
09-11	AP	E0549551	CITIBANK GOV CARD SERVICE	08/02/17	08/08/17	COMMERCIAL TRANSPORTATION	715.40
09-11	AP	E0549551	CITIBANK GOV CARD SERVICE	08/21/17	08/29/17	COMMERCIAL TRANSPORTATION	371.60
09-13	AP	E0552831	ONWUBIKO, UDOCHI	08/08/17	08/09/17	LODGING	228.87
09-13	AP	E0552831	ONWUBIKO, UDOCHI	08/08/17	08/09/17	MEALS	52.36
09-13	AP	E0552831	ONWUBIKO, UDOCHI	08/08/17	08/09/17	TAXI/PARKING/TOLLS	65.46
09-15	AP	E0552828	MILLER,RICHARD D	08/04/17	08/04/17	MEALS	5.24
09-15	AP	E0552828	MILLER,RICHARD D	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	16.60
09-15	AP	E0552828	MILLER,RICHARD D	08/04/17	08/04/17	TAXI/PARKING/TOLLS	146.59
09-18	AP	E0554833	THOMAS, BRAD M.	08/29/17	08/31/17	LODGING	476.34
09-18	AP	E0554833	THOMAS, BRAD M.	08/29/17	08/31/17	MEALS	49.04
09-18	AP	E0554833	THOMAS, BRAD M.	08/29/17	08/31/17	TAXI/PARKING/TOLLS	78.90
09-19	AP	E0555264	BUTCHER, COURTNEY R.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	14.85
09-19	AP	E0555265	JONES, AMY M.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	21.36
09-19	AP	E0555266	JONES, AMY M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	31.35
09-19	AP	E0555268	FORESTER, JAMES D.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	15.04
						TRAVEL TOTALS:	4,268.97
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	394.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,001.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,662.31
07-26	AP	E0536465	IMPACTOFFICE	07/16/17	07/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	12.00
08-25	AP	E0546664	IMPACTOFFICE	08/16/17	08/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	304.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,001.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,587.45
09-20	AP	E0555270	IMPACTOFFICE	09/16/17	09/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	938.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,009.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON EDUCATION & WORKFORCE—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		5,465.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,462.76
		PRINTING AND REPRODUCTION						
07-25	AP	E0536399	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		29.95
07-25	AP	E0536467	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION		40.00
08-02	AP	E0539810	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		29.95
08-09	AP	E0541304	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
09-12	AP	E0548542	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		29.95
09-13	AP	E0552823	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		29.95
09-14	AP	E0552824	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		89.85
09-26	AP	E0556528	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		328.75
		OTHER SERVICES						
07-05	AP	E0529635	MILLER,RICHARD D	06/06/17	06/09/17	TRAINING		200.00
07-10	AP	E0530816	NOSSAMAN LLP	02/15/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		1,627.50
07-16	AP	00931883	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
07-17	AP	E0532428	FLORIDA CAPTIONING SERVICES	06/15/17	06/15/17	CLOSED CAPTIONING		237.50
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-26	AP	E0536469	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937531	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
08-16	AP	E0542965	FIRESIDE21	07/10/17	07/10/17	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
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
09-01	AP	E0548490	CREATIVENGINE	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00943223	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		22,708.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0529120	LRP PUBLICATIONS	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		239.50
07-17	AP	E0532433	QUENCH	07/01/17	09/30/17	WATER		149.91
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		57.41
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		27.07
07-20	AP	E0534261	IMPACTOFFICE	07/06/17	07/06/17	FOOD & BEVERAGE		120.13
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		17.56
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		181.02
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		2.95
07-26	AP	E0536466	BLOOMBERG BNA	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L		328.58
07-26	AP	E0536471	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER		169.63
07-26	AP	E0536478	PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		57.60
07-26	AP	E0536484	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER		328.62

07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	645.40
08-07	AP	E0539807	MILLER,RICHARD D	07/06/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	24.27
08-07	AP	E0539813	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	104.00
08-16	AP	E0542935	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	230.56
08-17	AP	E0542963	IMPACTOFFICE	08/02/17	08/02/17	FOOD & BEVERAGE	137.15
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	126.90
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	218.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	249.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	21.39
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	100.96
09-01	AP	E0548500	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	320.47
09-14	AP	E0552822	IMPACTOFFICE	09/05/17	09/05/17	FOOD & BEVERAGE	81.29
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	272.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-47.24
09-26	AP	E0556529	WOLTERS KLUWER LEGAL & REGULATORY US	09/15/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L	627.68
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,185.10
						SUPPLIES AND MATERIALS TOTALS:	5,977.86
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,311.00
08-03	AP	00935651	CONNECTION	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,607.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,311.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,311.00
						EQUIPMENT TOTALS:	13,540.00
						GENERAL EXPENDITURES TOTALS:	1,534,799.50
						OFFICE TOTALS:	1,534,799.50

2016 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	882.44
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	930.00
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,440.00
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	707.37
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,639.60
						SUPPLIES AND MATERIALS TOTALS:	10,599.41
		EQUIPMENT					
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	34,797.13
08-03	AP	00935648	CONNECTION	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,607.00
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,473.20
						EQUIPMENT TOTALS:	48,877.33
						GENERAL EXPENDITURES TOTALS:	59,476.74
						OFFICE TOTALS:	59,476.74

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,621,900.32	2,345,991.41
TRAVEL	5,528.99	3,240.18
RENT, COMMUNICATION, UTILITIES	64,267.13	23,914.77
PRINTING AND REPRODUCTION	5,306.82	729.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON ENERGY & COMMERCE—Con.							
					OTHER SERVICES	63,318.51	31,654.00
					SUPPLIES AND MATERIALS	54,820.53	17,739.45
					EQUIPMENT	26,577.10	11,333.40
					GENERAL EXPENDITURES TOTALS:	6,841,719.40	2,434,602.66
					OFFICE TOTALS:	6,841,719.40	2,434,602.66
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASH, MICHELLE H.	07/01/17	09/30/17	CHF COUN DIG COMM & CONSUM PRO		39,000.00
		BABAYAN,JULIE S	07/01/17	09/30/17	COUNSEL		15,000.00
		BARBLAN,JENNIFER F	07/01/17	09/30/17	COUNSEL		39,999.99
		BAUM,RAY	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		BLOOMQUIST,MICHAEL D	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		43,125.00
		BOLEN,JACQUELYN L	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		BOUNDS, LORISSA M.	07/01/17	09/30/17	POLICY COORDINATOR		12,500.01
		BRENNAN,ELENA N	07/01/17	09/30/17	LEGISLATIVE CLERK		9,750.00
		BUCKALEW,ADAM L	07/01/17	09/30/17	PROFESSIONAL STAFF		28,749.99
		CALCE,CHRISTINA M	07/01/17	09/30/17	COUNSEL		15,000.00
		CARROLL, JEFF	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		CHRISTIAN, KAREN E.	07/01/17	09/30/17	GENERAL COUNSEL		42,099.99
		COHEN,JACQUELINE	07/01/17	09/30/17	CHIEF ENVIROMENT COUNSEL		27,500.01
		COLLINS,KELLY M	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
		COLWELL,ROBIN C	07/09/17	09/30/17	CHIEF COUNSEL		36,444.44
		CORCORAN, SEAN M.	07/01/17	09/30/17	FINANCIAL & ADMIN COORDINATOR		22,500.00
		COURI II, GERALD S.	07/01/17	09/30/17	DEPUTY CHIEF ENVIROMNTL ADVISO		32,268.75
		DARESHORI,ZACHARY K	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
		DAVIS,JORDAN N	07/01/17	07/31/17	DIRECTOR OF POLICY & EXTER AFF		13,333.33
		DAVIS,JORDAN N	08/01/17	09/30/17	SENIOR ADVISOR		26,666.66
		DEMARCO,DAVID P	07/01/17	09/30/17	DEP DIR OF INFO TECHNOLOGY		9,000.00
		ECHOLS,LAMAR N	07/01/17	09/30/17	COUNSEL		30,000.00
		EDATTEL,PAUL C	07/01/17	09/30/17	CHIEF HEALTH COUNSEL		42,674.01
		ELLERTSON,WYATT J	07/01/17	09/30/17	ENERGY/ENVMNT RESEARCH ASSOC		12,500.01
		ELLIS,CATHERINE B	07/01/17	08/04/17	PRESS SECRETARY/DIGITAL COORDI		6,138.89
		ELLIS,CATHERINE B	08/01/17	08/04/17	PRESS SECRETARY/DIGITAL COORDI (OTHER COMPENSATION)		631.94
		ERTEL, ELIZABETH B.	07/01/17	09/30/17	OFFICE MANAGER		18,249.99
		FARRELL,SEAN M	09/22/17	09/30/17	PROFESSIONAL STAFF MEMBER		2,250.00
		FLINT II,CHARLES A	07/01/17	09/30/17	POLICY COORDINATOR		300.00
		FROELICH,MELISSA R	07/01/17	08/18/17	COUNSEL		13,333.33
		FROELICH,MELISSA R	08/01/17	09/30/17	CHIEF COUNSEL, DCCP		18,481.29
		FROMM,ADAM P	07/01/17	09/30/17	DIR OF COALITIONS & OUTREACH		30,000.00
		FRUCI,JEAN	07/01/17	09/30/17	ENERGY & ENVIRO POLICY ADV		24,999.99
		FULLING,ALEXANDRIA M	07/01/17	09/30/17	LEGISLATIVE CLERK		9,750.00
		GAMBO,THERESA N	07/01/17	09/30/17	HUMAN RESOURCE AND OFC ADMIN		20,625.00

GIANNANGELI,GIULIA R	07/01/17	07/31/17	LEGISLATIVE CLERK	3,250.00
GIANNANGELI,GIULIA R	07/01/17	07/31/17	LEGISLATIVE CLERK (OTHER COMPENSATION)	433.33
GILBERT,EVAN S	07/01/17	09/30/17	PRESS ASSISTANT	8,250.00
GOLDMAN,DAVID S	07/01/17	09/30/17	CHIEF COUNSEL, COMM AND TECH	35,000.01
GOLDMAN,ELISA R	07/01/17	09/30/17	COUNSEL	21,249.99
GORDON,WAVERLY L	07/01/17	09/30/17	HEALTH COUNSEL	21,249.99
GRAFF,CALEB M	07/01/17	09/30/17	PROFESSIONAL STAFF	7,116.67
GUARASCIO, TIFFANY	07/01/17	09/30/17	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	07/01/17	09/30/17	LEGISLATIVE CLERK	9,750.00
GUYSELMAN,KELSEY J	07/01/17	07/22/17	COUNSEL	-1,416.67
GUYSELMAN,KELSEY J	07/01/17	07/31/17	COUNSEL	6,611.11
GUYSELMAN,KELSEY J	07/01/17	07/22/17	COUNSEL (OTHER COMPENSATION)	1,416.67
HABERMAN,ALICIA C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	21,249.99
HASLETT,BRIGHTON N	07/01/17	09/30/17	COUNSEL	16,875.00
HASSENBOEHLER,THOMAS	07/01/17	09/30/17	CHIEF COUNSEL, ENERGY & POWER	39,999.99
HAVENS,BRITTANY	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,250.01
HAVERLY, JORDAN M.	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
HERNANDEZ,ELENA R	08/19/17	09/30/17	PRESS SECRETARY	6,416.66
HUNTER,ZACHARY D	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	33,333.34
JACKSON,PAUL A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	24,999.99
JOHNSTON,ANN G	07/01/17	09/30/17	SENIOR POLICY ADVISOR	27,500.01
KESSLER,ERIC S	07/01/17	09/30/17	SR AD & STAF DIR FOR ENG & ENV	39,000.00
KIELTY, PETER E.	07/01/17	09/30/17	DEPUTY GENERAL COUNSEL	31,250.01
KIM,EDWARD S	09/01/17	09/30/17	POLICY COORDINATOR	2,500.00
KNAUER, CHRISTOPHER	07/01/17	09/30/17	OVERSIGHT STAFF DIRECTOR	35,000.01
KOOHMARAIE,BIJAN	07/01/17	09/30/17	COUNSEL	21,249.99
KURTH,TIMOTHY J	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	30,000.00
LEE,UNA	07/01/17	09/30/17	SENIOR HEALTH COUNSEL	24,999.99
LEVERICH III,GERALD B	07/01/17	09/30/17	COUNSEL	20,000.01
LEWIS,JOURDAN M	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
LICHTMAN,MILES P	07/01/17	09/30/17	POLICY ANALYST	9,999.99
LIEBERMAN,BEN C	07/01/17	09/30/17	SENIOR COUNSEL	31,500.00
MARSHALL, JOHN P.	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
MARTIN,MARY K	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL, ENERGY &	36,249.99
MARTINEZ,JESSICA	07/01/17	09/30/17	OUTREACH & MBR SVS COORDINATOR	12,500.01
MCALOON,KEVIN G	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,000.01
MCCARTY,LAUREN C	07/01/17	09/30/17	COUNSEL	16,250.01
MCDOWELL,ANDREW W	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,749.99
MCKEOGH,KATHERINE A	07/01/17	08/31/17	PRESS ASSISTANT	6,666.66
MCKEOGH,KATHERINE A	09/01/17	09/30/17	PRESS ASSISTANT & DIGITAL COOR	3,333.33
MILLER,DANIEL A	07/01/17	09/30/17	POLICY ANALYST	9,999.99
MILLER,MARTIN A	07/01/17	09/30/17	VIDEO PRODUCTION AIDE & PRESS	9,999.99
MONGER,JON	07/01/17	09/30/17	COUNSEL	20,000.01
MOONEY,BRANDON P	07/01/17	09/30/17	DEPUTY CHIEF ENERGY ADVISOR	31,250.01
NAGLE,PAUL J	07/01/17	08/18/17	CHIEF COUNSEL	21,333.33
NAGLE,PAUL J	08/01/17	08/18/17	CHIEF COUNSEL (OTHER COMPENSATION)	3,111.11
OHLY, JOHN C.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	30,000.00
PALUSKIEWICZ, JAMES	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	31,250.01
PARIS-BEHR,CAROLINE M	07/01/17	09/30/17	POLICY ANALYST	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ENERGY & COMMERCE—Con.								
			PRYOR,RACHEL C	07/01/17	09/30/17	SENIOR HEALTH POLICY ADVISOR		24,999.99
			RATNER, MARK D.	07/01/17	09/30/17	POLICY COORDINATOR		300.00
			RATNER,ALEXANDER M	07/01/17	09/30/17	POLICY ANALYST		10,749.99
			REDL,DAVID J	07/01/17	09/30/17	CHIEF COUNSEL		39,999.99
			RICHARDS,TINA M	07/01/17	09/30/17	COUNSEL		32,499.99
			RICKERT,ANNELISE M	07/01/17	09/30/17	COUNSEL		17,499.99
			ROBINSON,TIMOTHY R	07/01/17	09/30/17	CHIEF COUNSEL		35,000.01
			SANTINI,CHRISTOPHER	07/01/17	09/30/17	COUNSEL		23,750.01
			SATCHELL,SAMANTHA N	07/01/17	09/30/17	POLICY ANALYST		10,749.99
			SCHNEIDER, DAN	07/01/17	09/30/17	PRESS SECRETARY		20,000.01
			SCHUMACHER,MATTHEW J	07/01/17	09/30/17	DEP PRESS SEC & DIGITAL DIR		12,500.01
			SHATYNSKI,KRISTEN E	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		16,875.00
			SHERMAN,JENNIFER M	07/01/17	09/30/17	PRESS SECRETARY		20,000.01
			SLOBODIN, ALAN M.	07/01/17	09/30/17	CHIEF INVESTIGATIVE COUNSEL		38,719.50
			SOUVALL,ANDREW W	07/01/17	09/30/17	DIR OF COMM/MEM SVS & OUTREACH		40,500.00
			SPECTOR,SAMUEL J	07/01/17	09/30/17	POLICY COORDINATOR		7,500.00
			SPENCER, PETER	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		30,943.74
			STANEK,JASON M	07/01/17	09/30/17	SENIOR COUNSEL		37,500.00
			STEELE,DANIELLE L	07/01/17	07/21/17	POLICY COORDINATOR		1,750.00
			STONE,JOHN W	07/01/17	09/30/17	SENIOR COUNSEL		28,749.99
			STRICKLAND, KELLE A.	07/22/17	08/31/17	POLICY COORDINATOR		3,250.00
			TRENT,JOSHUA B	07/01/17	09/30/17	DEPUTY CHIEF HEALTH COUNSEL		39,826.00
			TRZECIAK,KIMBERLEE R	07/01/17	09/30/17	SENIOR HEALTH POLICY ADVISOR		27,500.01
			TURNER,NATALIE A	07/01/17	09/30/17	COUNSEL		27,500.01
			VEY,MADELINE M	07/01/17	09/30/17	POLICY COORDINATOR		300.00
			VIAU,EVAN M	07/01/17	08/06/17	STAFF ASSISTANT		3,600.00
			VIAU,EVAN M	08/07/17	09/30/17	LEGISLATIVE CLERK		5,850.00
			WADE,HAMLIN L	07/01/17	09/30/17	SPECIAL ADVSR FOR EXTERNAL AFF		16,500.00
			WALKER,EDWARD L	07/01/17	09/30/17	TECHNOLOGY DIRECTOR		7,500.00
			WILBUR,THOMAS S.	07/01/17	09/30/17	SHARED STAFF		300.00
			WILKERSON,JESSICA L	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		16,250.01
			WINNICK,EVERETT G	07/01/17	09/30/17	DIRECTOR OF INFORMATION TECHNO		31,250.01
			WRIGHT, JOSEPH T.	07/01/17	09/30/17	ENERGY & ENVIRO POLICY ADV		23,750.01
			YOUNG,CLIFFORD J	07/01/17	09/30/17	PRESS SECRETARY		15,750.00
			ZACH,ANDREW P	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF		28,749.99
							PERSONNEL COMPENSATION TOTALS:	2,345,991.41
		TRAVEL						
07-31	AP	E0538081	BUCKALEW,ADAM L	07/13/17	07/13/17	TAXI/PARKING/TOLLS		25.95
08-12	AP	E0541853	GOLDMAN, DAVID S.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		26.00
09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	LODGING		324.54
09-15	AP	E0550754	OHLY, JOHN C.	08/13/17	08/13/17	MEALS		17.53
09-15	AP	E0550754	OHLY, JOHN C.	08/14/17	08/14/17	MEALS		50.17
09-15	AP	E0550754	OHLY, JOHN C.	08/15/17	08/15/17	MEALS		16.75

09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	MEALS	20.58
09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	CAR RENTAL	180.33
09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	GASOLINE	23.14
09-15	AP	E0550764	SPENCER, PETER	08/13/17	08/16/17	LODGING	324.54
09-15	AP	E0550764	SPENCER, PETER	08/13/17	08/13/17	MEALS	38.14
09-15	AP	E0550764	SPENCER, PETER	08/14/17	08/14/17	MEALS	42.62
09-15	AP	E0550764	SPENCER, PETER	08/15/17	08/15/17	MEALS	17.22
09-15	AP	E0550764	SPENCER, PETER	08/16/17	08/16/17	MEALS	7.05
09-15	AP	E0550778	HAVENS, BRITTANY	08/29/17	08/31/17	LODGING	294.12
09-15	AP	E0550778	HAVENS, BRITTANY	08/29/17	08/29/17	MEALS	41.36
09-15	AP	E0550778	HAVENS, BRITTANY	08/30/17	08/30/17	MEALS	12.57
09-15	AP	E0550778	HAVENS, BRITTANY	08/31/17	08/31/17	MEALS	21.93
09-21	AP	E0553551	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	60.00
09-21	AP	E0553551	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	COMMERCIAL TRANSPORTATION	1,211.20
09-25	AP	E0555476	SANTINI, CHRISTOPHER S.	08/29/17	08/31/17	LODGING	294.12
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/29/17	08/29/17	MEALS	33.79
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/30/17	08/30/17	MEALS	10.03
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/31/17	08/31/17	MEALS	9.19
09-27	AP	E0556815	JOHNSTON, ANN G.	09/19/17	09/19/17	MEALS	14.31
09-27	AP	E0556815	JOHNSTON, ANN G.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	24.00
09-27	AP	E0556817	STANEK, JASON M.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	94.00
09-27	AP	E0556817	STANEK, JASON M.	09/19/17	09/19/17	MEALS	5.00
						TRAVEL TOTALS:	3,240.18
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0529839	ARAMARK REFRESHMENT SERVICES	06/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	59.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	476.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,483.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,774.92
07-31	AP	E0537790	ARAMARK REFRESHMENT SERVICES	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	619.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,483.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,948.26
09-13	AP	E0552020	ARAMARK REFRESHMENT SERVICES	08/01/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	480.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,483.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,562.41
09-27	AP	E0556655	ARAMARK REFRESHMENT SERVICES	09/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,914.77
		PRINTING AND REPRODUCTION					
07-05	AP	E0530064	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-05	AP	E0530714	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95
07-13	AP	E0532831	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-14	AP	E0533352	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0533349	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0536247	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	100.50
07-26	AP	E0537791	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	59.90
08-12	AP	E0542388	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-17	AP	E0544049	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		29.95
08-17	AP	E0544319	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		29.95
08-21	AP	E0544666	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		40.00
08-22	AP	E0544665	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		33.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-28	AP	E0547424	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		29.95
09-07	AP	E0550144	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		29.95
09-07	AP	E0550147	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		29.95
09-19	AP	E0554934	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
09-19	AP	E0554938	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION		33.50
09-19	AP	E0555147	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		29.95
09-25	AP	E0556215	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		29.95
09-25	AP	E0556216	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	729.45
		OTHER SERVICES						
07-16	AP	00931586	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		755.00
07-16	AP	00931591	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		370.00
08-16	AP	00937234	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		755.00
08-16	AP	00937239	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		370.00
09-12	AP	E0550199	ENGAGE LLC	08/24/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,129.00
09-13	AP	E0550135	ENGAGE LLC	02/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		26,150.00
09-16	AP	00942931	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		755.00
09-16	AP	00942936	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		370.00
							OTHER SERVICES TOTALS:	31,654.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0529836	GETTY IMAGES INC	06/22/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
07-06	AP	E0529840	ARAMARK REFRESHMENT SERVICES	06/23/17	06/23/17	FOOD & BEVERAGE		285.97
07-07	AP	E0530065	GAMBO,THERESA N	06/26/17	06/26/17	FOOD & BEVERAGE		34.97
07-18	AP	E0533348	ARAMARK REFRESHMENT SERVICES	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		35.99
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-NOUNPROJECT.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	E0533812	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER		396.96
07-21	AP	E0534564	GAMBO,THERESA N	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE)		281.86
07-21	AP	E0535471	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER		952.31
07-25	AP	E0536269	LEADERSHIP DIRECTORIES INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		875.00
07-26	AP	E0536041	WINNICK, EVERETT G.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		132.17
07-26	AP	E0536041	WINNICK, EVERETT G.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		22.49
07-26	AP	E0536271	ERTEL, ELIZABETH B.	06/12/17	04/26/18	PUBLICATIONS/REFERENCE MAT'L		169.00
07-31	AP	00935413	EXPRESS OFFICE PRODUCTS	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		35.05
07-31	AP	E0537792	ARAMARK REFRESHMENT SERVICES	07/21/17	07/21/17	FOOD & BEVERAGE		671.01
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		727.37
08-01	AP	E0538299	GETTY IMAGES INC	07/22/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
08-11	AP	E0541852	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		432.92

08-15	AP	00936241	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	30.00
08-17	AP	E0544076	CONNECTION	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	23.94
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-NOUNPROJECT.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	E0544048	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	885.48
08-18	AP	E0544073	CONNECTION	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	1,222.80
08-18	AP	E0544074	CONNECTION	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	1,334.54
08-25	AP	00940805	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	7.14
09-11	AP	E0550148	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	343.02
09-12	AP	E0550142	GETTY IMAGES INC	08/22/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
09-13	AP	E0552021	ARAMARK REFRESHMENT SERVICES	08/18/17	08/18/17	FOOD & BEVERAGE	182.16
09-19	AP	E0553554	NESTLE PURE LIFE DIRECT	08/01/17	08/31/17	WATER	223.96
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-NOUNPROJECT.COM	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-21	AP	E0553813	LAW360 LEGAL NEWS AND DATA	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	6,060.00
09-21	AP	E0555149	ARAMARK REFRESHMENT SERVICES	09/15/17	09/15/17	FOOD & BEVERAGE	332.15
09-22	AP	E0556153	GETTY IMAGES INC	09/22/17	10/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
09-27	AP	00946638	CONNECTION	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	118.00
09-27	AP	E0556656	ARAMARK REFRESHMENT SERVICES	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	35.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	932.26
						SUPPLIES AND MATERIALS TOTALS:	17,739.45
		EQUIPMENT					
07-20	AP	00932343	CONNECTION	04/19/17	04/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,248.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,965.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,965.80
09-27	AP	00946638	CONNECTION	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,188.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,965.80
						EQUIPMENT TOTALS:	11,333.40
						GENERAL EXPENDITURES TOTALS:	2,434,602.66
						OFFICE TOTALS:	2,434,602.66

2015 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
EQUIPMENT

08-23	AP	00940746	PRO SOUND & VIDEO INC	08/22/17	08/22/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	38,145.44
						EQUIPMENT TOTALS:	38,145.44
						GENERAL EXPENDITURES TOTALS:	38,145.44
						OFFICE TOTALS:	38,145.44

2017 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,505,042.76	1,759,188.17
TRAVEL	13,982.12	2,878.99
RENT, COMMUNICATION, UTILITIES	89,100.41	33,418.43
PRINTING AND REPRODUCTION	3,793.53	1,519.46
OTHER SERVICES	100,931.92	26,192.68
SUPPLIES AND MATERIALS	23,152.04	10,921.97
EQUIPMENT	23,074.06	5,760.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMM ON OVRSIGHT & GOVT REFORM—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES TOTALS:	5,759,076.84	1,839,879.70
OFFICE TOTALS:	5,759,076.84	1,839,879.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		AIZCORBE,CHRISTINA G	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
		ARMSTRONG,ALEXA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99
		BAILEY,CATHARINE A	07/01/17	07/23/17	SUBCOMMITTEE STAFF DIRECTOR	10,222.22
		BAILEY,CATHARINE A	07/01/17	07/23/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,222.22
		BAKER,STACY L	09/05/17	09/30/17	DIR OF INFORMATION TECHNOLOGY	8,666.67
		BANEY,DREW C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,583.33
		BARR,MADISON P	07/01/17	08/10/17	INTERN	333.33
		BARTLETT,ANNA K	07/01/17	09/30/17	SHARED STAFF	6,875.01
		BIDELMAN,KILEY N	07/01/17	09/30/17	CLERK	12,500.01
		BINGHAM,ASHTON S	07/01/17	08/25/17	DIGITAL ASSISTANT	12,222.23
		BINGHAM,ASHTON S	08/01/17	08/25/17	DIGITAL ASSISTANT (OTHER COMPENSATION)	3,111.11
		BLACKSBERG,AARON D	07/10/17	09/30/17	DEMOCRATIC COUNSEL	15,187.50
		BORDEN III, R C.	06/01/17	09/30/17	DEPUTY STAFF DIRECTOR	44,562.50
		BOURKE, JARON	07/01/17	09/30/17	DEMOCRAT DIR OF ADMINISTRATION	36,999.99
		BOYD, KRISTA A.	07/01/17	09/30/17	DEMOCRATIC GENERAL COUNSEL	31,250.01
		BRADFORD,ARYELE	07/01/17	09/30/17	DEMOCRATIC DEPUTY COMM DIR	17,499.99
		BREBBIA,SEAN B	07/01/17	09/30/17	SENIOR COUNSEL	30,000.00
		BROADY,MARC S	07/01/17	09/30/17	DEMOCRATIC POLICY ADVISOR	8,000.01
		BROWN,REBECCA A	09/15/17	09/30/17	COUNSEL	3,555.56
		BURGAZLI,CONRAD C	09/19/17	09/30/17	INTERN	480.00
		BURGESS,KYLE W	07/01/17	08/10/17	INTERN	333.33
		BUTLER, ROBIN M.	07/01/17	09/30/17	FINANCE AND ADMINISTRATIVE MGR	32,499.99
		CASEY,SHARON R	07/01/17	09/30/17	DEPUTY CHIEF CLERK	18,750.00
		CASTOR, STEPHEN R.	07/01/17	08/06/17	DEPUTY GENERAL COUNSEL	16,500.00
		CASTOR, STEPHEN R.	08/07/17	09/30/17	CHIEF INVESTIGATIVE COUNSEL	24,750.00
		CHANG,LENA	07/01/17	09/30/17	DEMOCRATIC SENIOR COUNSEL	28,749.99
		CHRISTENSEN,BRICK W	07/01/17	09/30/17	SENIOR MILITARY ADVISOR	23,750.01
		CLARKE, SHERIA	07/01/17	09/30/17	STAFF DIRECTOR	42,825.00
		CONNOR,CAMERON M	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
		CONRAD,JESSICA M	07/01/17	09/30/17	COUNSEL	22,500.00
		CUNNINGHAM,WILLIAM A	07/01/17	09/30/17	DEMOCRATIC COUNSEL	17,499.99
		CURTIS,ASHLEY A	07/01/17	07/06/17	PRESS ASSISTANT	666.67
		CURTIS,ASHLEY A	07/01/17	07/06/17	PRESS ASSISTANT (OTHER COMPENSATION)	194.44
		DAVIS,CARLTON J	06/20/17	09/30/17	SENIOR COUNSEL	39,277.79
		DHIR,NIMIT	09/11/17	09/30/17	DEMOCRATIC COUNSEL	4,444.44
		DOOCY,MARY G	07/01/17	09/30/17	COUNSEL	15,416.67
		DUNNE,JULIE A	07/01/17	08/31/17	SENIOR COUNSEL	21,666.66
		DUNNE,JULIE A	09/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	12,500.00

EDGAR,REBECCA L	07/01/17	08/11/17	DEPUTY STAFF DIRECTOR	19,076.39
EDGAR,REBECCA L	08/01/17	08/11/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,791.67
EICHINGER,KEVIN C	07/01/17	07/31/17	SENIOR PROFESSIONAL STAFF MEM	8,333.33
EICHINGER,KEVIN C	08/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	20,000.00
ESHELMAN,SHARON I	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	35,000.01
ESPARZA,CHRISTOPHER L	06/01/17	06/11/17	COUNSEL (OTHER COMPENSATION)	1,670.14
FEELEY,ROBERT A	07/01/17	09/08/17	COUNSEL	16,055.55
FEELEY,ROBERT A	09/01/17	09/08/17	COUNSEL (OTHER COMPENSATION)	3,187.50
FERNANDEZ, BRUCE	07/01/17	09/30/17	DEMOCRACTIC PROF STAFF MEMBER	875.01
FLUNKER,MATTHEW M	07/01/17	09/30/17	DIGITAL DIRECTOR	16,250.01
FLYNN,MICHAEL J	07/01/17	07/31/17	COUNSEL	5,833.33
FLYNN,MICHAEL J	07/01/17	07/30/17	COUNSEL (OTHER COMPENSATION)	1,506.94
FRENCH,COURTNEY A	07/01/17	09/30/17	DEMOCRATIC COUNSEL	14,375.01
GOLDEN,ALEXANDRA	07/01/17	09/30/17	DEM CHIEF HEALTH COUNSEL	22,500.00
GONZALEZ,AMANDA N	07/01/17	09/30/17	SHARED STAFF	3,575.01
GREEN,MEGHAN E	09/05/17	09/30/17	PROFESSIONAL STAFF MEMBER	3,611.11
HAMBLETON,RYAN M	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	32,499.99
HARKINS, DONNA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	13,749.99
HARSHA,CHRISTEN E	09/28/17	09/30/17	COUNSEL	625.00
HARTOBEY,PATRICK D	07/01/17	09/30/17	COUNSEL	18,333.33
HENSHAW,MARIJANE	07/01/17	09/30/17	COMM DIR/PRESS SECTY	35,000.01
HOWELL,MICHAEL L	07/01/17	09/04/17	SENIOR COUNSEL	18,666.67
HOWELL,MICHAEL L	09/01/17	09/04/17	SENIOR COUNSEL (OTHER COMPENSATION)	4,885.42
HUDDLESTON,CHARLI A	09/25/17	09/30/17	PRESS ASSISTANT	666.67
HULL,CORDELL A	07/01/17	09/30/17	SENIOR COUNSEL	31,250.01
JENKINS,BRITTENY N	08/14/17	09/30/17	DEMOCRATIC COUNSEL	10,444.45
KIM,JANET H	07/01/17	09/30/17	DEMOCRATIC COUNSEL	22,500.00
KOREN,MICHAEL	09/18/17	09/30/17	PROFESSIONAL STAFF MEMBER	1,805.56
LANIER,ELISA A.	07/01/17	09/30/17	DEMOCRATIC DIR OF OPERATIONS	21,249.99
LESSLEY, LUCINDA D.	07/01/17	09/30/17	DEMOCRATIC POLICY DIRECTOR	31,749.99
LIQUERMAN,DREW L	07/01/17	08/11/17	INTERN	341.67
LLEWELLYN, JACQUELINE A.	07/01/17	08/10/17	INTERN	333.33
LLOYD,NICHOLAS P	07/01/17	07/28/17	STAFF ASSISTANT	3,111.11
LLOYD,NICHOLAS P	07/01/17	07/28/17	STAFF ASSISTANT (OTHER COMPENSATION)	944.44
LODEN,KATHLEEN D	07/01/17	08/06/17	PARLIAMENTARIAN	13,500.00
LONGANI,KAPIL	07/01/17	09/30/17	DEMOCRATIC SENIOR COUNSEL	31,250.01
LYNCH,TIMOTHY D	07/01/17	09/30/17	DEM DEPUTY GENERAL COUNSEL	30,000.00
MARX,WILLIAM F	07/01/17	09/11/17	PROFESSIONAL STAFF MBR	9,861.12
MARX,WILLIAM F	09/12/17	09/30/17	MEMBER SERVICES DIRECTOR	3,430.56
MCCRARY,FRANCESCA M	07/01/17	09/30/17	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH,NICHOLAS B	07/01/17	09/30/17	DEMOCRATIC DEPUTY CLERK	7,500.00
MCKENNA,WILLIAM H	07/01/17	08/31/17	GENERAL COUNSEL	25,000.00
MCKENNA,WILLIAM H	09/01/17	09/30/17	GENERAL COUNSEL & PARLIAMENTAR	12,500.00
MOXLEY, SARAH E.	09/18/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	3,430.56
ORTIZ,KEVIN B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	12,916.67
OWEN,SUZANNE	07/01/17	09/30/17	DEMOCRATIC LEGISLATIVE DIR	23,625.00
PERRYMAN,SEAN A	07/01/17	09/30/17	DEMOCRATIC COUNSEL	24,999.99
PHILLIPS,COLLIN T	07/01/17	09/30/17	DEMOCRATIC POLICY ADVISOR	9,375.00
POLLARD,ASHTON E	07/01/17	07/14/17	INTERN	116.67

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMM ON OVRSIGHT & GOVT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PRESLEY, JESSICA A.	07/01/17	09/30/17	DEMOCRATIC DIGITAL DIRECTOR		15,624.99
		RAPALLO, DAVID P.	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR		43,125.00
		RIES,RILEY P	07/01/17	08/11/17	INTERN		341.67
		ROTHER,MARY K	07/01/17	09/30/17	SENIOR COUNSEL		27,500.01
		RUSH, LAURA L.	07/01/17	09/30/17	CHIEF CLERK		32,499.99
		SACHSMAN,SUSANNE E	07/01/17	09/30/17	DEMO DTY STAFF DIR CHIEF COUN		42,500.01
		SEATON,FABION	07/01/17	09/26/17	DEMOCRATIC PRESS SECTY		6,459.55
		SHEN,VALERIE	07/01/17	09/30/17	DEMOCRATIC COUNSEL		21,249.99
		SKLADANY,JONATHAN J.	07/01/17	08/06/17	STAFF DIRECTOR		17,000.00
		SKLADANY,JONATHAN J.	08/07/17	09/30/17	CHIEF POLICY COUNSEL		25,500.00
		SORENSEN,KURT T	07/01/17	08/04/17	INTERN		283.33
		STEPHENSON, MARK	07/01/17	09/30/17	DEMOCRATIC DIR OF LEGISLATION		33,500.01
		STOCK,TROY D	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		TELEKY,KATHLEEN P	07/01/17	09/30/17	DEMOCRATIC PROF STAFF MEMBER		12,500.01
		THORLIN,JOHN O	07/01/17	08/31/17	SENIOR COUNSEL		16,666.66
		THORLIN,JOHN O	09/01/17	09/30/17	DEPUTY SUBCOMM STAFF DIR		9,166.67
		TRUDING,BRADLEY	07/01/17	09/30/17	DEMOCRATIC COUNSEL		6,249.99
		VANCE,SARAH T	07/01/17	08/31/17	PROFESSIONAL STAFF MEMBER		10,833.34
		VANCE,SARAH T	09/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM		6,250.00
		VINCENT,EMMA K	07/01/17	07/28/17	INTERN		233.33
		WALKER,EDWARD L	07/01/17	09/30/17	DEMOCRATIC TECHNOLOGY DIRECTOR		28,500.00
		WALL,KELSEY V	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		15,000.00
		WANNER,RACHEL R	07/01/17	09/30/17	SENIOR ADVISOR		7,500.00
		WATSON,MICHAEL A	07/01/17	07/31/17	INTERN		250.00
		WATSON,MICHAEL A	07/01/17	09/30/17	STAFF ASSISTANT		6,277.78
		WERNER, JENNIFER L.	07/01/17	09/30/17	DEMOCRAT COMMUNICATIONS DIR		33,750.00
		WILLIS, MARY-LANGSTON	07/01/17	09/30/17	SHARED EMPLOYEE		2,750.01
		WISCH,SAMUEL A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		XIONG,MAXWELL	07/01/17	08/03/17	INTERN		275.00
						PERSONNEL COMPENSATION TOTALS:	1,759,188.17
	TRAVEL						
07-18 AP	E0536138	WITNESS	06/06/17	06/08/17	WITNESS TRAVEL / RELATED EXP		1,243.20
08-18 AP	E0545503	CITIBANK GOV CARD SERVICE	07/13/17	07/16/17	LODGING		441.00
08-18 AP	E0545503	WITNESS	07/26/17	07/27/17	WITNESS TRAVEL / RELATED EXP		396.40
08-28 AP	E0545166	WITNESS	07/26/17	07/27/17	WITNESS TRAVEL / RELATED EXP		427.76
09-06 AR	AC-13345	CITIBANK	04/21/17	04/27/17	WITNESS TRAVEL / RELATED EXP		-1,161.80
09-06 AR	AC-13346	CITIBANK	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		-237.40
09-06 AR	AC-13347	CITIBANK	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		-237.40
09-15 AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17	07/16/17	COMMERCIAL TRANSPORTATION		506.87
09-15 AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17	07/16/17	MEALS		74.12
09-15 AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17	07/16/17	TAXI/PARKING/TOLLS		98.10
09-15 AP	E0552926	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION		493.00
09-18 AP	E0554724	ORTIZ, KEVIN B.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		15.80

09-21	AP	E0553888	HOOVER INSTITUTION	08/14/17	08/16/17	LODGING	450.00
09-21	AP	E0553888	HOOVER INSTITUTION	08/14/17	08/16/17	MEALS	182.50
09-21	AP	E0554715	STOCK, TROY D.	08/14/17	08/17/17	TAXI/PARKING/TOLLS	186.84
						TRAVEL TOTALS:	2,878.99
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529687	IMPACTOFFICE	06/02/17	07/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
07-21	AP	E0535135	IMPACTOFFICE	07/02/17	08/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	603.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,358.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	9,026.57
08-29	AP	E0546021	IMPACTOFFICE	08/02/17	09/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	464.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,358.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	9,399.67
09-25	AP	E0556325	IMPACTOFFICE	09/02/17	10/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	637.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,366.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,844.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,418.43
		PRINTING AND REPRODUCTION					
07-03	AP	E0529646	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION	134.00
07-03	AP	E0529680	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
08-03	AP	E0539148	SHARP ELECTRONICS CORPORATION	03/15/17	06/14/17	PRINTING & REPRODUCTION	374.16
08-24	AP	E0546020	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	29.95
08-24	AP	E0546023	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	119.80
08-25	AP	E0546018	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-28	AP	E0547397	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	179.70
08-28	AP	E0547398	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	59.90
08-28	AP	E0547400	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	29.95
08-28	AP	E0547402	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	89.85
09-01	AP	E0547396	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	119.80
09-12	AP	E0552201	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-14	AP	E0552204	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556315	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	59.90
09-25	AP	E0556316	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556317	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556321	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	33.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-28	GL	LAW0071933		09/25/17	09/25/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,519.46
		OTHER SERVICES					
07-16	AP	00931584	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00
07-16	AP	00932066	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00
07-19	AP	00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	10.56
07-25	AP	E0537476	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00937232	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00
08-16	AP	00937716	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON OVRSIGHT & GOVT REFORM—Con.								
08-18	AP	00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
08-22	AP	E0544902	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-13	AP	E0551737	ENGAGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-15	AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17	07/16/17	TRAINING		795.00
09-16	AP	00942929	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		900.00
09-20	AP	00946143	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
							OTHER SERVICES TOTALS:	26,192.68
		SUPPLIES AND MATERIALS						
07-05	AP	E0529639	IMPACTOFFICE	05/18/17	05/18/17	FOOD & BEVERAGE		19.23
07-05	AP	E0529647	READYREFRESH BY NESTLE	05/16/17	05/31/17	WATER		48.14
07-06	AP	E0529648	IMPACTOFFICE	06/06/17	06/06/17	FOOD & BEVERAGE		35.62
07-14	AP	00930425	CAPITOL MARKING PRODUCTS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
07-19	AP	00934816	CITI PCARD-CTC CONSTANTCONTACT.C	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		553.00
07-21	AP	E0535141	IMPACTOFFICE	06/27/17	06/27/17	FOOD & BEVERAGE		160.00
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)		5.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		387.61
07-31	AP	E0537917	BINGHAM, ASHTON S.	05/25/17	06/24/17	SOFTWARE LESS THAN $500		32.01
07-31	AP	E0537918	BINGHAM, ASHTON S.	06/25/17	07/24/17	SOFTWARE LESS THAN $500		32.01
07-31	AP	E0537920	SHARP BUSINESS SYSTEMS	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		80.20
07-31	AP	E0537921	SHARP ELECTRONICS CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		153.40
07-31	AP	E0537935	SHARP ELECTRONICS CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		384.00
07-31	AP	E0537936	SHARP ELECTRONICS CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		384.00
07-31	AP	E0537937	SHARP ELECTRONICS CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		215.00
07-31	AP	E0537939	SHARP ELECTRONICS CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		215.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		498.43
08-03	AP	E0539140	THE NEW YORK TIMES	06/30/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L		536.15
08-03	AP	E0539141	PACER SERVICE CENTER	04/21/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		38.50
08-03	AP	E0539142	CONNECTION	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		445.37
08-03	AP	E0539147	PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		145.40
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		106.76
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		27.09
08-18	AP	00940378	CITI PCARD-EDUCATION WEEK	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
08-24	AP	E0545960	IMPACTOFFICE	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		44.67
08-28	AP	E0546025	IMPACTOFFICE	06/01/17	06/01/17	FOOD & BEVERAGE		143.44
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		493.55
08-31	AP	E0547393	CISION US INC	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L		2,587.50
08-31	AP	E0547394	BINGHAM, ASHTON S.	07/25/17	08/24/17	SOFTWARE LESS THAN $500		32.01
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		422.99
09-13	AP	E0551854	VANCE, SARAH T.	07/27/17	07/27/17	FOOD & BEVERAGE		51.00
09-14	AP	E0552199	IMPACTOFFICE	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		375.00
09-15	AP	E0551664	COLOURS INC	08/28/17	08/28/17	HABITATION EXPENSE		350.00
09-20	AP	00946143	CITI PCARD-EDUCATION WEEK	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		-40.00
09-25	AP	E0556320	IMPACTOFFICE	08/31/17	08/31/17	FOOD & BEVERAGE		217.48

09-25	AP	E0556322	SHARP ELECTRONICS CORPORATION	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	109.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	387.58
09-27	AP	E0556318	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	48.14
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,033.19
						SUPPLIES AND MATERIALS TOTALS:	10,921.97
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,920.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,920.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,920.00
						EQUIPMENT TOTALS:	5,760.00
						GENERAL EXPENDITURES TOTALS:	1,839,879.70
						OFFICE TOTALS:	1,839,879.70

2016 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	381.51
07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	SOFTWARE LESS THAN $500 QTY - 2	896.00
						SUPPLIES AND MATERIALS TOTALS:	1,277.51
		EQUIPMENT					
07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	20,009.61
						EQUIPMENT TOTALS:	20,009.61
						GENERAL EXPENDITURES TOTALS:	21,287.12
						OFFICE TOTALS:	21,287.12

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,044,357.02	1,062,247.27
TRAVEL	22,640.04	14,573.36
RENT, COMMUNICATION, UTILITIES	54,490.29	18,778.36
PRINTING AND REPRODUCTION	7,718.43	3,376.59
OTHER SERVICES	49,267.00	16,843.00
SUPPLIES AND MATERIALS	23,818.18	6,028.50
EQUIPMENT	12,151.67	4,316.35
GENERAL EXPENDITURES TOTALS:	3,214,442.63	1,126,163.43
OFFICE TOTALS:	3,214,442.63	1,126,163.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/17	09/30/17	DPTY STAFF DIR/DIR OF LEG OPER	39,276.83
ANGER,AMANDA C	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
BETZ, KIMBERLY S.	07/01/17	09/30/17	DEP STAFF DIR/POL & OVERSIGHT	41,250.00
CHO,AUSTIN H	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	8,750.01
CONNOR,MEREDITH R	07/01/17	08/31/17	DEMOCRATIC STAFF ASSISTANT	8,666.66
CONNOR,MEREDITH R	09/01/17	09/30/17	DEMOCRATIC PROFESSIONAL STAFF	4,333.33
CRAVENS,MICHAEL J	07/01/17	09/30/17	SHARED EMPLOYEE	28,769.49
DAULBY,JENNIFER A	07/01/17	09/30/17	SHARED EMPLOYEE	12,500.01
DEFREITAS,MATTHEW A	07/01/17	09/30/17	FRANKING COMM DEMO STAFF DIR	26,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 HOUSE ADMINISTRATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ENGLING,MAXIMILIAN T	07/01/17	09/30/17	FRANKING COMMISSION STAFF DIR		24,999.99
		ENGLUND, MARY S.	07/01/17	09/30/17	DIRECTOR, ADMIN & OPERATIONS		36,750.00
		FELDER,COLE M	07/01/17	09/30/17	DEPUTY GENERAL COUNSEL		24,999.99
		FIELD,MATTHEW	07/10/17	09/30/17	DIRECTOR OF OVERSIGHT		28,125.01
		FLAHERTY JR,EDWARD	07/01/17	09/30/17	DEMOCRATIC CHIEF CLERK		39,500.00
		FLEET II,JAMES P	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR		42,674.01
		FOREHAND,MEREDITH A	07/01/17	08/11/17	INTERN		2,459.89
		HADUSKI, GEORGE	07/01/17	09/30/17	SENIOR ADVISOR		36,750.00
		HALFORD,WILLIAM K	08/21/17	09/30/17	INTERN		2,399.89
		HAMMOND,ALEXANDER S	07/01/17	09/30/17	PROFESSIONAL STAFF		13,749.99
		HAWATMEH,NICOLA I	07/01/17	09/30/17	FRANKING & MEMBER SERVICES COU		21,249.99
		HENLINE,ROBERT A	07/01/17	09/30/17	DEM. DIR OF MEMBER & COMM SVCS		25,500.00
		HERBERT,ASHLEY A	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		HINMAN,ALYSSA R	07/01/17	09/30/17	OUTREACH COORDINATOR		14,499.99
		HULL, GEORGE Z	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
		JARRELL,DANIEL J	07/01/17	08/31/17	STAFF ASSISTANT		6,666.66
		JARRELL,DANIEL J	08/01/17	09/30/17	LEGISLATIVE CLERK/OVERSIGHT		4,555.56
		JONES,DREW D	07/01/17	08/02/17	INTERN		1,919.91
		KELLY,RYAN J	03/01/17	03/01/17	PROFESSIONAL STAFF		-4,083.33
		KELLY,RYAN J	03/01/17	03/01/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,083.33
		MALVANEY,LUCIAN S	07/01/17	09/30/17	SHARED EMPLOYEE		17,499.99
		MCCRACKEN,ERIN S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		24,249.99
		MOORE,COLLEEN M	07/01/17	07/16/17	LEG CLRK/FINANCE ADMINISTRATOR		2,888.89
		MOORE,COLLEEN M	07/01/17	07/16/17	LEG CLRK/FINANCE ADMINISTRATOR (OTHER COMPENSATION)		5,416.67
		MORAN, SEAN P.	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		MORGAN, TERI A.	07/01/17	09/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL		38,750.00
		NICHOLAS,PAUL M	07/01/17	09/30/17	INTERN		5,039.77
		PARELLA,COURTNEY E	07/01/17	09/30/17	PROFESSIONAL STAFF		13,749.99
		PATRU, KATHRYN M.	07/01/17	09/30/17	DEP STAFF DIR/MBR SERVICES, OU		42,674.01
		PINKUS, MATTHEW A.	07/01/17	09/02/17	SENIOR POLICY ADVISOR		29,004.12
		PUCCERELLA,EDWARD J	07/01/17	09/30/17	PROFESSIONAL STAFF		15,000.00
		RYAN, CAITLIN M.	07/01/17	09/30/17	DIR OF MBR AND COMMITTEE SERV		31,250.01
		RYAN,DANIEL R	09/15/17	09/30/17	STAFF ASSISTANT		1,777.78
		SCHWALB,JANET G	07/10/17	09/30/17	FINANCE & PERSONNEL ADMINISTRA		14,625.01
		SCHWEICKHARDT,REYNOLD C	07/01/17	09/30/17	DIR OF TECHNOLOGY POLICY		42,500.01
		SEHGAL,TANYA	07/01/17	09/30/17	ELECTION COUNSEL		24,249.99
		SENSENBRENNER,ROBERT A	07/01/17	09/30/17	GENERAL COUNSEL		42,674.01
		SIMS,AISLAN E	07/01/17	09/19/17	PROFESSIONAL STAFF		12,423.60
		SIMS,AISLAN E	09/01/17	09/19/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,958.33
		SMALL, KRISTIE E.	07/01/17	09/30/17	PROFESSIONAL STAFF		23,250.00
		STEVENS, KIMBERLY	07/01/17	09/30/17	DEMOCRATIC FINANCE DIRECTOR		21,085.74
		SUBBIO, RICHARD	07/01/17	09/30/17	SHARED EMPLOYEE		9,375.00
		SULLIVAN,TIMOTHY M	07/01/17	09/30/17	PROFESSIONAL STAFF		12,500.01

			TAGEN,JULIE S	07/01/17	09/30/17	SHARED EMPLOYEE	5,150.01
			TAGGART,ROBERT L	07/01/17	08/20/17	LEGISLATIVE CLERK / OVERSIGHT	6,944.45
			TAGGART,ROBERT L	08/01/17	08/20/17	LEGISLATIVE CLERK / OVERSIGHT (OTHER COMPENSATION)	555.56
			TAPELLA,ROBERT C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,000.01
			WALKER,CAROLINE K	08/14/17	09/30/17	STAFF ASSISTANT	5,222.22
			WELLS,EMILY	07/01/17	08/11/17	INTERN	2,459.89
			WHITE, STANLEY V.	07/01/17	09/30/17	SHARED EMPLOYEE	20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,062,247.27
		TRAVEL					
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	LODGING	179.79
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	MEALS	98.75
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	PRIVATE AUTO MILEAGE	60.99
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	TAXI/PARKING/TOLLS	45.00
07-26	AP	E0536707	CITIBANK GOV CARD SERVICE	06/11/17	06/12/17	LODGING	108.60
07-26	AP	E0536707	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	MEALS	3.00
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/04/17	06/16/17	LODGING	1,244.88
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/04/17	06/16/17	MEALS	239.85
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	331.70
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	COMMERCIAL TRANSPORTATION	477.40
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	LODGING	353.46
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	MEALS	107.97
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	TAXI/PARKING/TOLLS	58.08
08-07	AP	E0540176	ANGER, AMANDA C.	07/24/17	07/25/17	MEALS	78.38
08-07	AP	E0540176	ANGER, AMANDA C.	07/24/17	07/25/17	TAXI/PARKING/TOLLS	64.20
08-22	AP	E0545815	FLAHERTY JR,EDWARD	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	604.40
08-24	AP	E0546400	MORAN, SEAN P.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	9.01
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/12/17	LODGING	809.28
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/11/17	MEALS	89.81
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/12/17	TAXI/PARKING/TOLLS	131.08
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/21/17	LODGING	453.15
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/20/17	MEALS	82.40
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/21/17	PRIVATE AUTO MILEAGE	1,096.22
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.00
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/18/17	LODGING	661.40
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	MEALS	138.64
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/18/17	CAR RENTAL	211.99
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	TAXI/PARKING/TOLLS	249.94
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	30.00
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/24/17	07/25/17	COMMERCIAL TRANSPORTATION	702.10
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/24/17	07/25/17	LODGING	143.35
09-12	AP	E0552315	SCHWEICKHARDT, REYNOLD C.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	79.72
09-12	AP	E0552315	SCHWEICKHARDT, REYNOLD C.	08/28/17	08/29/17	TAXI/PARKING/TOLLS	34.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	508.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	454.40
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	COMMERCIAL TRANSPORTATION	454.40
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	1,355.41
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	LODGING	-43.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 HOUSE ADMINISTRATION—Con.								
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	LODGING		246.97
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	MEALS		45.12
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/18/17	08/19/17	MEALS		58.31
09-22	AP	E0555851	TAPELLA, ROBERT C	08/16/17	08/21/17	MEALS		112.82
09-22	AP	E0555851	TAPELLA, ROBERT C	08/16/17	08/21/17	TAXI/PARKING/TOLLS		64.71
09-22	AP	E0556050	CONNOR, MEREDITH R.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		18.21
09-22	AP	E0556051	FLEET II, JAMES P	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION		289.00
09-22	AP	E0556051	FLEET II, JAMES P	09/18/17	09/19/17	LODGING		383.33
09-22	AP	E0556051	FLEET II, JAMES P	09/18/17	09/19/17	MEALS		105.36
09-22	AP	E0556051	FLEET II, JAMES P	09/18/17	09/19/17	TAXI/PARKING/TOLLS		133.68
09-22	AP	E0556052	ABBOUD, KHALIL	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION		566.00
09-22	AP	E0556052	ABBOUD, KHALIL	09/19/17	09/19/17	MEALS		27.07
09-22	AP	E0556052	ABBOUD, KHALIL	09/19/17	09/19/17	TAXI/PARKING/TOLLS		6.00
09-22	AP	E0556053	FLEET II, JAMES P	09/15/17	09/20/17	TAXI/PARKING/TOLLS		35.24
09-22	AP	E0556057	FLAHERTY JR,EDWARD	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION		483.00
09-22	AP	E0556057	FLAHERTY JR,EDWARD	09/19/17	09/19/17	TAXI/PARKING/TOLLS		24.00
09-25	AP	E0556056	TAPELLA, ROBERT C	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		15.00
09-25	AP	E0556056	TAPELLA, ROBERT C	09/11/17	09/11/17	MEALS		6.74
09-25	AP	E0556056	TAPELLA, ROBERT C	09/11/17	09/12/17	TAXI/PARKING/TOLLS		128.50
							TRAVEL TOTALS:	14,573.36
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	00935071	HELLO DIRECT INC	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		886.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		160.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		616.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		5,593.36
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		210.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		160.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		616.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		4,745.30
09-22	AP	E0556053	FLEET II, JAMES P	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		30.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		250.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		593.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		4,915.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,778.36
		PRINTING AND REPRODUCTION						
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		34.20
09-14	AP	E0553124	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION		29.95
09-14	AP	E0553125	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION		341.20
09-14	AP	E0553126	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		99.85
09-14	AP	E0553134	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		29.95
09-15	AP	E0553133	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		59.90
09-16	AP	E0553127	SHARP ELECTRONICS CORPORATION	03/23/17	06/01/17	PRINTING & REPRODUCTION		2,644.74
09-22	AP	E0555855	SHARP BUSINESS SYSTEMS	06/01/17	08/30/17	PRINTING & REPRODUCTION		66.90

09-27	AP	E0556793	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	3,376.59
		OTHER SERVICES					
07-16	AP	00931594	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-21	AP	E0536705	CAPITOL MANAGEMENT SOLUTIONS LLC	07/13/17	07/13/17	TECHNOLOGY SERVICE CONTRACTS	1,413.00
08-16	AP	00937242	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00942939	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-25	AP	E0556056	TAPELLA, ROBERT C	09/12/17	09/12/17	TRAINING	55.00
						OTHER SERVICES TOTALS:	16,843.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	757.12
07-19	AP	00934816	CITI PCARD-HELLO DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	108.94
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
07-25	AP	00923791	CAPITOL MARKING PRODUCTS INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	196.00
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	10.47
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	102.92
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	299.03
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	WATER	3.06
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	FOOD & BEVERAGE	19.87
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	40.67
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.35
08-18	AP	00940378	CITI PCARD-CVC CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	2,337.25
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-23	AP	E0545817	FLEET II, JAMES P	08/02/17	08/02/17	FOOD & BEVERAGE	96.57
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/10/17	08/11/17	FOOD & BEVERAGE	60.00
08-24	AP	E0546402	MORAN, SEAN P.	08/18/17	08/18/17	FOOD & BEVERAGE	39.59
08-25	AP	00940846	BSL GEM LASER EXPRESS LLC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	531.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	182.67
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	330.24
09-20	AP	00946143	CITI PCARD-DOMINO'S	07/29/17	08/28/17	FOOD & BEVERAGE	87.89
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	424.17
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	200.91
						SUPPLIES AND MATERIALS TOTALS:	6,028.50
		EQUIPMENT					
07-14	AP	E0535425	FLAHERTY JR,EDWARD	07/09/17	07/09/17	OFFICE EQUIP PURCH LESS THAN $25,000	741.98
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	980.00
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	634.37
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	980.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	980.00
						EQUIPMENT TOTALS:	4,316.35
						GENERAL EXPENDITURES TOTALS:	1,126,163.43
						OFFICE TOTALS:	1,126,163.43

2016 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
EQUIPMENT

09-21	AP	00946142	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	25,209.24
09-21	AP	00946142	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	WARRANTIES	1,385.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2016 HOUSE ADMINISTRATION—Con.							
					EQUIPMENT TOTALS:		26,594.34
					GENERAL EXPENDITURES TOTALS:		26,594.34
					OFFICE TOTALS:		26,594.34
2017 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,217,739.36	1,371,105.59
					TRAVEL	24,006.97	14,127.84
					RENT, COMMUNICATION, UTILITIES	46,408.79	17,885.01
					PRINTING AND REPRODUCTION	1,888.20	395.85
					OTHER SERVICES	5,350.00	1,950.00
					SUPPLIES AND MATERIALS	16,341.50	5,750.68
					EQUIPMENT	25,667.22	4,232.70
					GENERAL EXPENDITURES TOTALS:	4,337,402.04	1,415,447.67
					OFFICE TOTALS:	4,337,402.04	1,415,447.67
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	07/01/17	09/30/17	PROFESSIONAL STAFF		17,499.99
		BALL,WILLIAM M	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		BEAUMONT,MELISSA M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		18,750.00
		BELL,DAMIAN O	07/01/17	09/30/17	PRESS ASSISTANT		8,750.01
		BLOCK,MOLLY E	07/01/17	09/30/17	PRESS SECRETARY		20,000.01
		BRADEN,PARISH M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		39,999.99
		BRAGATO,BRANDON V	07/01/17	09/30/17	PROFESSIONAL STAFF MBR (DEM)		30,000.00
		BUTLER,ANIELA C	07/01/17	07/23/17	PROFESSIONAL STAFF		4,791.67
		CAMP,TERRY L	07/01/17	09/30/17	PROFESSIONAL STAFF		18,750.00
		CLAUSON, ILENE J.	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		30,000.00
		COLEMAN, JOYCELYN M.	07/01/17	09/30/17	CALENDAR CLERK		24,999.99
		DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED IT		1,500.00
		DAVIS,JUSTIN E	07/01/17	08/24/17	CLERK		6,000.00
		DEGENFELDER,KENNETH L	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER		27,500.01
		DEMARCO,DAVID P	07/01/17	09/30/17	DEPUTY IT DIRECTOR		17,083.33
		EDGERTON,VICTOR S	07/01/17	09/30/17	DIRECTOR OF INVESTIGATIONS		24,999.99
		EMPEY,MATTHEW R	07/01/17	07/28/17	INTERN		933.33
		ESPARZA,CHRISTOPHER L	07/01/17	09/30/17	COUNSEL		18,750.00
		FELDGUS,STEVEN H	07/01/17	09/30/17	SEN ENGERY POL ADVISOR		35,000.01
		FLUHR, CHRISTOPHER N.	07/01/17	09/30/17	STAF DIR,INDIAN/ALASKA NAT REP		42,674.01
		FRAUENFELDER,CALVIN L	07/01/17	09/30/17	CLERK		9,999.99
		GALLAGHER,PETER E	07/01/17	09/30/17	CHIEF DEMOCRATIC CLERK		13,749.99
		GOLDEY,BENJAMIN H	09/19/17	09/30/17	DIGITAL DIRECTOR		1,500.00
		GRESSARD,LINDSAY A	09/11/17	09/30/17	PROFESSIONAL STAFF		5,555.56
		GUERRERO,BERTHA A	07/01/17	07/07/17	SR DEFENSE & FOREIGN POL ADV		2,138.89

HARSHA,CHRISTEN E	07/01/17	09/27/17	COUNSEL	16,916.66
HEYWOOD,BETHANY	07/01/17	09/15/17	INTERN	2,500.00
HOFFMAN,JOSHUA M	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	24,999.99
JUELIS,KAITLYN M	07/01/17	09/30/17	COUNSEL	17,499.99
KAUMO, CHRISTOPHER	07/01/17	09/30/17	PROF STAFF MEMBER (DEM)	24,999.99
KNOX, JASON	07/01/17	07/04/17	STAFF DIRECTOR	1,916.67
KONOLIGE,REBECCA L	07/01/17	09/30/17	CLERK	9,999.99
LAYDEN,WILLIAM M	07/01/17	08/31/17	CLERK	6,666.66
LAYDEN,WILLIAM M	09/01/17	09/30/17	RESEARCH ASSISTANT	4,166.67
MARKLUND,CHRISTOPHER A	07/01/17	08/31/17	SENIOR PROFESSIONAL STAFF	16,666.66
MARKLUND,CHRISTOPHER A	09/01/17	09/30/17	DEPUTY SUBC STAFF DIRECTOR	9,166.67
MIGUEL,NAOMI L	07/01/17	09/30/17	PROFESSIONAL STAFF	2,499.99
MILLER, GLENN E.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
MODESTE, BRIAN L.	07/01/17	09/30/17	COUNSEL	32,499.99
MOLINA,SAYANNA D	07/01/17	09/30/17	SHARED EMPLOYEE	5,750.01
MUIRRAGUI,MATTHEW T	07/01/17	09/30/17	PROFESSIONAL STAFF (DEM)	26,250.00
NICHOLS,ASHLEY C	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
O'CONNELL,RICHARD A	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
OLMSTEAD,MEGAN A	07/01/17	09/10/17	COUNSEL	19,444.44
PADILLA,DIANE E	07/01/17	09/30/17	PRESS SECRETARY (DEM)	23,750.01
PARK,CHARLES W	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	20,000.01
PARKER,SARAH M	07/01/17	09/30/17	CHIEF COUNSEL (DEM)	38,750.01
PARR,STEVEN M	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
PARR,STEVEN M	09/01/17	09/30/17	CLERK	3,333.33
PEREZ,ALEXANDER R	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
PETERSEN, STEVEN T.	09/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	14,224.67
PETERSON,CONNER S	09/05/17	09/30/17	INTERN	866.67
PITTMAN, L	07/01/17	09/30/17	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD,ERICA T	07/01/17	09/04/17	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
RUTZICK,SAMUEL R	07/01/17	07/28/17	INTERN	933.33
SARVANA,ADAM C	07/01/17	09/30/17	DEMOCRATIC COMMUNICATIONS DIR	26,250.00
SCHAFLE,MATTHEW J	07/01/17	09/30/17	DIR MEMBER SVS & COALITIONS	20,000.01
SCHALL,BRANDON M	07/01/17	07/28/17	INTERN	933.33
SCHOETTLER,KATHRYN K	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	11,250.00
SHAW,MINDY J	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
SHAW,MINDY J	09/01/17	09/30/17	CLERK	3,333.33
SILVERS,JACQUELINE E	09/12/17	09/30/17	DEPUTY CHIEF COUNSEL	5,277.78
STEWART,ADAM	07/01/17	09/30/17	SENIOR POLICY ADVISOR	12,500.01
STEWART,CODY B	07/30/17	09/30/17	STAFF DIRECTOR	29,229.17
STRICKLER, MATTHEW	07/01/17	09/30/17	SENIOR POLICY ADVISOR	35,000.01
SULLIVAN,JOHN L	07/01/17	09/30/17	CLERK	9,999.99
TORREZ,DANIEL P	07/01/17	09/30/17	STAFF ASSISTANT (DEM)	9,999.99
UNGERECHT,TODD	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	43,125.00
VARNASIDIS, SOPHIA A.	07/01/17	09/30/17	DEPUTY DIR OF OPERATIONS	27,500.01
VECERA,ANDREW C	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
VILLA,CRISTINA M	07/01/17	09/30/17	MANAGER OF OPERATIONS (DEM)	12,999.99
WATKINS, DAVID	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR	43,125.00
WONG, BRYSON A.	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	22,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON NATURAL RESOURCES—Con.								
			WOODROW, JEAN MARIE	07/01/17	09/30/17	IT DIRECTOR		33,750.00
			YI,SANG H	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
						PERSONNEL COMPENSATION TOTALS:		1,371,105.59
		TRAVEL						
07-03	AP	E0528548	FELDGUS,STEVEN H	06/09/17	06/11/17	LODGING		188.70
07-03	AP	E0528548	FELDGUS,STEVEN H	06/10/17	06/10/17	MEALS		26.26
07-03	AP	E0528548	FELDGUS,STEVEN H	06/09/17	06/11/17	CAR RENTAL		75.82
07-03	AP	E0528548	FELDGUS,STEVEN H	06/10/17	06/10/17	GASOLINE		13.62
07-10	AP	E0530699	KNOX, JASON	06/09/17	06/15/17	TAXI/PARKING/TOLLS		124.96
07-12	AP	E0532048	CITIBANK GOV CARD SERVICE	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION		2,190.20
07-26	AP	E0536416	DEGENFELDER, KENNETH L.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		21.80
08-16	AP	E0542779	YI,SANG H	07/27/17	08/07/17	TAXI/PARKING/TOLLS		87.77
08-22	AP	E0545224	LAYDEN, WILLIAM M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		57.21
08-24	AP	E0545351	BEAUMONT, MELISSA M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		53.09
08-28	AP	E0545320	STEWART,CODY	08/07/17	08/17/17	TAXI/PARKING/TOLLS		58.57
08-28	AP	E0545623	MODESTE, BRIAN L.	08/06/17	08/14/17	LODGING		403.42
08-28	AP	E0545623	MODESTE, BRIAN L.	08/14/17	08/14/17	MEALS		27.23
08-28	AP	E0545623	MODESTE, BRIAN L.	08/06/17	08/15/17	TAXI/PARKING/TOLLS		100.00
08-29	AP	E0545225	MILLER, BRANDON M.	08/08/17	08/11/17	COMMERCIAL TRANSPORTATION		50.00
08-29	AP	E0545225	MILLER, BRANDON M.	08/08/17	08/11/17	LODGING		580.77
08-29	AP	E0545225	MILLER, BRANDON M.	08/08/17	08/11/17	MEALS		82.95
08-29	AP	E0545225	MILLER, BRANDON M.	08/08/17	08/11/17	CAR RENTAL		254.34
08-29	AP	E0545225	MILLER, BRANDON M.	08/11/17	08/11/17	GASOLINE		20.35
08-29	AP	E0545225	MILLER, BRANDON M.	08/08/17	08/11/17	TAXI/PARKING/TOLLS		34.64
08-29	AP	E0545445	SCHAFLE, MATTHEW	08/09/17	08/11/17	LODGING		320.18
08-29	AP	E0545445	SCHAFLE, MATTHEW	08/09/17	08/11/17	MEALS		124.50
08-29	AP	E0545445	SCHAFLE, MATTHEW	08/09/17	08/11/17	CAR RENTAL		297.16
08-29	AP	E0545445	SCHAFLE, MATTHEW	08/09/17	08/11/17	GASOLINE		74.21
08-29	AP	E0545445	SCHAFLE, MATTHEW	08/09/17	08/11/17	TAXI/PARKING/TOLLS		77.02
08-29	AP	E0545824	ALBERTS, MARC A.	08/06/17	08/14/17	LODGING		403.42
08-29	AP	E0545824	ALBERTS, MARC A.	08/06/17	08/14/17	MEALS		81.61
08-29	AP	E0545824	ALBERTS, MARC A.	08/06/17	08/15/17	TAXI/PARKING/TOLLS		267.19
08-29	AP	E0545919	BLOCK, MOLLY E.	08/14/17	08/18/17	LODGING		935.76
08-29	AP	E0545919	BLOCK, MOLLY E.	08/14/17	08/18/17	MEALS		73.12
08-29	AP	E0545919	BLOCK, MOLLY E.	08/16/17	08/18/17	TAXI/PARKING/TOLLS		39.04
08-30	AP	E0546209	DEGENFELDER, KENNETH L.	08/14/17	08/18/17	MEALS		193.28
08-30	AP	E0546219	DEGENFELDER, KENNETH L.	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP	E0546219	DEGENFELDER, KENNETH L.	08/14/17	08/17/17	LODGING		366.66
08-30	AP	E0546219	DEGENFELDER, KENNETH L.	08/14/17	08/18/17	CAR RENTAL		311.96
08-30	AP	E0546219	DEGENFELDER, KENNETH L.	08/14/17	08/18/17	GASOLINE		146.10
08-30	AP	E0546219	DEGENFELDER, KENNETH L.	08/14/17	08/18/17	TAXI/PARKING/TOLLS		32.07
08-30	AP	E0546925	SCHAFLE, MATTHEW	08/23/17	08/24/17	TAXI/PARKING/TOLLS		35.79
08-30	AP	E0547070	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		40.00

09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/07/17	08/11/17	LODGING	393.48
09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/08/17	08/11/17	MEALS	72.82
09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/07/17	08/11/17	TAXI/PARKING/TOLLS	32.45
09-05	AP	E0547847	STEWART, ADAM	08/20/17	08/21/17	LODGING	181.38
09-05	AP	E0547847	STEWART, ADAM	08/20/17	08/21/17	MEALS	21.68
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	LODGING	312.78
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	MEALS	30.00
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	CAR RENTAL	138.01
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	TAXI/PARKING/TOLLS	13.08
09-06	AP	E0548739	SCHAFLE, MATTHEW	08/28/17	08/29/17	TAXI/PARKING/TOLLS	89.09
09-12	AP	E0550193	CITIBANK GOV CARD SERVICE	08/07/17	09/01/17	COMMERCIAL TRANSPORTATION	3,756.65
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	LODGING	316.39
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	MEALS	82.79
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	CAR RENTAL	139.46
09-13	AP	E0550200	VECERA, ANDREW C.	08/31/17	08/31/17	GASOLINE	25.56
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	TAXI/PARKING/TOLLS	100.00
09-15	AP	E0553244	SCHAFLE, MATTHEW	09/07/17	09/07/17	TAXI/PARKING/TOLLS	25.69
09-19	AP	E0554683	SCHAFLE, MATTHEW	09/14/17	09/15/17	TAXI/PARKING/TOLLS	45.59
09-27	AP	E0556612	SCHAFLE, MATTHEW	09/25/17	09/25/17	TAXI/PARKING/TOLLS	30.17
						TRAVEL TOTALS:	14,127.84
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	382.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	899.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,205.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	288.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	892.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,164.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	288.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	899.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,865.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,885.01
		PRINTING AND REPRODUCTION					
07-05	AP	E0530296	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-26	AP	E0538085	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	69.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	AP	E0539479	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	29.95
08-12	AP	E0542919	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	79.90
09-15	AP	E0553278	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553280	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	29.95
09-19	AP	E0554685	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	59.90
09-27	AP	E0556613	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	395.85
		OTHER SERVICES					
07-12	AP	E0532166	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	E0540562	CREATIVENGINE	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550102	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON NATURAL RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
07-10	AP	E0530940	THE NEW YORK TIMES	06/14/17	06/12/18	PUBLICATIONS/REFERENCE MAT'L		577.40
07-10	AP	E0530941	THE NEW YORK TIMES	06/15/17	06/13/18	PUBLICATIONS/REFERENCE MAT'L		577.40
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		65.00
07-19	AP	00934816	CITI PCARD-PICMONKEY LLC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.99
07-20	AP	E0534818	PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		182.60
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		160.27
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE		86.10
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		5.48
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		27.36
07-25	AP	E0536211	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		359.00
07-26	AP	E0536623	SHARP ELECTRONICS CORPORATION	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		271.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		470.58
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		514.44
08-14	AP	E0541892	SHARP ELECTRONICS CORPORATION	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		131.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		65.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		26.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		413.64
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		185.51
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		65.00
09-22	AP	E0555967	CONNECTION	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		128.50
09-22	AP	E0555972	CONNECTION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		58.00
09-22	AP	E0555974	CONNECTION	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		257.00
09-22	AP	E0555975	CONNECTION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		377.30
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		596.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		57.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		32.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		19.56
							SUPPLIES AND MATERIALS TOTALS:	5,750.68
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,410.90
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		1,410.90
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,410.90
							EQUIPMENT TOTALS:	4,232.70
							GENERAL EXPENDITURES TOTALS:	1,415,447.67
							OFFICE TOTALS:	1,415,447.67
2015 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
07-06	AP	00929873	CDW GOVERNMENT INC. C/O ISM IN	01/13/16	01/13/16	SOFTWARE LESS THAN $500 QTY - 100		13,571.00
							SUPPLIES AND MATERIALS TOTALS:	13,571.00
							GENERAL EXPENDITURES TOTALS:	13,571.00

OFFICE TOTALS:		13,571.00

2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,197,823.77	1,758,719.49
TRAVEL	4,939.70	2,543.84
RENT, COMMUNICATION, UTILITIES	72,411.52	31,186.36
PRINTING AND REPRODUCTION	3,884.46	2,355.98
OTHER SERVICES	4,930.00	1,500.00
SUPPLIES AND MATERIALS	24,777.72	8,589.32
EQUIPMENT	36,558.78	14,610.74
GENERAL EXPENDITURES TOTALS:	5,345,325.95	1,819,505.73
OFFICE TOTALS:	5,345,325.95	1,819,505.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO,EDWARD J	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
ADAKI,OREN S	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	21,249.99
ALEXANDER, SHIRLEY Y.	07/01/17	09/30/17	PRINTING MANAGER	27,500.01
ALEXANDER, THOMAS A.	07/01/17	07/08/17	CHIEF COUNSEL/O&I	3,166.67
ALEXANDER, THOMAS A.	07/01/17	07/08/17	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	1,583.33
ANDERSON, DOUGLAS C.	07/01/17	09/30/17	GEN. COUNSEL & PARLIAMENTARIAN	41,250.00
BEDNARCZYK,PHILIP J	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
BEHRENDS,PAUL D	07/01/17	07/31/17	SUBCOMMITTEE STAFF DIRECTOR	9,166.67
BRESSLER,SHELLIE B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER, O&I	20,000.01
BURACK,BRYAN M	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
BURRIER, EDWARD A.	07/01/17	07/31/17	DEPUTY STAFF DIRECTOR	3,733.33
BURRIER, EDWARD A.	07/01/17	07/31/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	10,616.67
CAMPBELL, DOUGLAS J.	07/01/17	09/30/17	DEMOCRAT DEPUTY STAFF DIRECTOR	41,625.00
CAMPOS,LEAH F	07/01/17	09/30/17	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	07/01/17	09/30/17	INFORMATION RESOURCES MANAGER	27,500.01
CLAUSEN,TAYLOR B	07/01/17	07/31/17	STAFF ASSOCIATE	2,916.67
CLAUSEN,TAYLOR B	07/01/17	07/31/17	STAFF ASSOCIATE (OTHER COMPENSATION)	1,361.11
CONDON, JOAN O.	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,500.00
COTTLE,EMILY	07/06/17	09/30/17	STAFF ASSOCIATE	6,805.56
CULLINANE,SCOTT P	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
CUNNINGHAM,ELIZABETH P	07/01/17	07/31/17	STAFF ASSOCIATE	2,916.67
CUNNINGHAM,ELIZABETH P	08/01/17	09/30/17	SPECIAL ASSISTANT	9,166.66
DAVALOS,ANTONELLA G	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	5,000.01
DAVIS,CHARLOTTE E	09/01/17	09/30/17	STAFF ASSOCIATE	2,916.67
DONOVAN,GARRETT H	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
FIGEL, CLAIRE A.	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
FREEMAN,PETER	07/01/17	09/30/17	SENIOR ADVISOR	9,000.00
FRITZ,CORY M	07/01/17	09/30/17	DEPUTY STAFF DIR FOR COMM.	37,500.00
GALLAGHER,MEGHAN E	07/01/17	09/30/17	POLICY ANALYST	15,000.00
GANDHI,SAJIT J	07/01/17	09/30/17	SENIOR PROF STAFF MEMBER	30,875.01
GATELY,NATHAN W	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	13,749.99
GELLER,JAMIE E	07/01/17	09/30/17	PSM/DEPUTY COMMUNICATIONS DIR	12,500.01
GLEASON,JOHN S	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	24,999.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GREEN,ROBERT W	09/11/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE		1,944.44
		HARPER,TODD M	06/21/17	07/10/17	POLICY ADVISOR		2,222.22
		HENG,ELIZABETH	07/01/17	09/08/17	CHIEF OF OUTREACH & PROTOCOL		19,833.33
		HENG,ELIZABETH	09/01/17	09/08/17	CHIEF OF OUTREACH & PROTOCOL (OTHER COMPENSATION)		5,833.33
		HILL,THOMAS M	07/01/17	09/10/17	PROFESSIONAL STAFF MEMBER		25,277.77
		HILL,THOMAS M	09/01/17	09/10/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,583.33
		HOWARD, ADAM	07/01/17	09/30/17	COMMITTEE LIAISON		300.00
		HOWELL,JOSEPH B	07/01/17	07/31/17	POLICY ANALYST		6,458.33
		HOWELL,JOSEPH B	08/01/17	09/30/17	ASSISTANT STAFF DIRECTOR		20,000.00
		IOZZI,MARK P	07/01/17	09/30/17	DEMOCRAT COUNSEL		27,875.01
		JACOBSTEIN,ERIC A	07/01/17	09/30/17	DEMOCRAT SR. POLICY ADVISOR		30,000.00
		KAGUYUTAN,JANICE V	07/01/17	09/30/17	DEMOCRATIC CHIEF COUNSEL		38,375.01
		KEARNEY,MARK E	07/01/17	08/15/17	SUBCOMMITTEE STAFF ASSOCIATE		5,000.00
		KEARNEY,MARK E	08/01/17	08/15/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,888.89
		KELCH,JESSICA E	07/01/17	07/31/17	POLICY COORDINATOR & COUNSEL		8,333.33
		KELCH,JESSICA E	08/01/17	09/30/17	ASSISTANT STAFF DIRECTOR		20,000.00
		KHAN,SADAF J	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR		17,499.99
		KUSTIN,CASEY	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER		17,750.01
		LUTZ,MIRANDA L	07/01/17	07/04/17	SUBCOMMITTEE STAFF ASSOCIATE		97.22
		LUTZ,MIRANDA L	07/01/17	07/04/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,916.67
		MACDONALD, DONALD F.	07/01/17	09/30/17	DEMOCRACTIC PROF STAFF MEMBER		18,750.00
		MARCA,DANNY D	07/01/17	09/30/17	ASST SYSTEMS ADMINISTRATOR		17,499.99
		MARQUARDT,KRISTEN A	07/01/17	09/30/17	SENIOR ADVISOR		35,000.01
		MARTER, JEAN E.	07/01/17	09/30/17	DIR OF COMMITTEE OPERATIONS		20,000.01
		MCCORMICK, JAMES W.	07/01/17	09/30/17	SENIOR COUNSEL		36,249.99
		MCGEORGE, AUDRA L.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		22,500.00
		MCQUADE,ALEX R	09/18/17	09/30/17	HEARING COORDINATOR		1,444.44
		MEGAHAN,JOHN P	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR		16,250.01
		MONJE,JUAN C	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER		20,000.01
		MULVEY,TIMOTHY R	07/01/17	09/30/17	DEMOCRAT COMMUNICATIONS DIR		29,750.01
		MURRAY, DARLENE P.	07/01/17	09/30/17	DEMOCRAT SCHEDULER		13,749.99
		PARKER,KYLE A	07/01/17	09/30/17	DEMOCRAT SR PROFESSIONAL STAFF		32,124.99
		PORTER, AMY M.	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01
		PREISSER, SARAH S.	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER		21,249.99
		RA'ANAN,GABRIELLA I	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		20,750.01
		RESINICK, MIRA K.	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM		28,125.00
		RICE,EDMUND B	07/01/17	09/30/17	DEMOCRATIC SR PROF. STAFF MEM		32,124.99
		RITCHEY,GEORGE E	07/01/17	09/30/17	SEC OFFICER & PROF STAFF MEM		24,999.99
		RODGERS,GOLAN	07/01/17	09/30/17	SUBCOMMITTEE PROFESSIONAL STAF		17,499.99
		ROTERT,BLAIR A	07/01/17	09/30/17	SHARED EMPLOYEE		7,500.00
		ROWLAND ,CATHERINE J	07/01/17	09/30/17	DEMOCRATIC PROF STAFF MEMBER		10,749.99
		SEAY, DOUGLAS	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER		32,499.99
		SHEEHY, THOMAS P.	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00

			SIMPKINS,GREGORY B	07/01/17	09/30/17	SUBC STAFF DIRECTOR	27,708.34
			SKRETNY,BRIAN A	07/01/17	09/30/17	DEMOCRAT SENIOR ADVISOR	24,875.01
			SMOLINSKY IV,STEVE J	07/01/17	09/30/17	SHARED EMPLOYEE	8,750.01
			SOLOMON,RUSSELL B	07/01/17	09/30/17	DIGITAL DIRECTOR	12,500.01
			SPEAR,MARIE L	07/01/17	07/31/17	HEARING COORDINATOR	3,333.33
			SPEAR,MARIE L	08/01/17	09/30/17	POLICY COORDINATOR	10,000.00
			STEINBAUM, JASON	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR	41,625.00
			STRUPP, HUNTER	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
			SU,SHELLEY	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	17,499.99
			SU,SZU-NIEN	07/01/17	09/30/17	CHIEF ECONOMIC OFFICER	28,749.99
			TAYLOR,ANDREW	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	30,000.00
			TOZZI,PIERO A	07/01/17	09/30/17	SUBCOMMITTEE COUNSEL	22,708.33
			ULRICH,REBECCA G	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
			WALLACE,HANNAH L	07/14/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	7,486.12
			WARNER,LESLEY A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,250.01
			WEITZ, WILLIAM F.	07/01/17	09/30/17	DEMOCRAT SENIOR ADVISOR	3,375.00
			WHITE, JENNIFER H.	07/01/17	09/30/17	DEMOCRAT PROFESSIONAL STAFF	27,500.01
			YARWOOD,JANETTE	07/07/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,750.00
			YOUNG,JOSHUA J	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
			ZWEIG, MATTHEW	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,500.00
						PERSONNEL COMPENSATION TOTALS:	1,758,719.49
		TRAVEL					
07-05	AP	E0528815	CAMPBELL, DOUGLAS J.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	19.55
07-12	AP	E0532523	TOZZI, PIERO A.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	271.00
07-12	AP	E0532524	TOZZI, PIERO A.	06/19/17	06/20/17	TAXI/PARKING/TOLLS	24.00
07-12	AP	E0532526	TOZZI, PIERO A.	06/19/17	06/20/17	PRIVATE AUTO MILEAGE	40.34
07-12	AP	E0532535	SHEEHY, THOMAS P.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	19.46
07-12	AP	E0532538	MARQUARDT, KRISTEN A.	01/10/17	02/08/17	TAXI/PARKING/TOLLS	24.64
07-12	AP	E0532539	MARQUARDT, KRISTEN A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	13.99
07-12	AP	E0532541	MARQUARDT, KRISTEN A.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	19.24
07-14	AP	E0532528	TOZZI, PIERO A.	06/19/17	06/19/17	MEALS	21.25
07-24	AP	E0534561	ZWEIG, MATTHEW	04/19/17	05/01/17	TAXI/PARKING/TOLLS	61.92
07-26	AP	E0537021	WARNER, LESLEY A.	06/20/17	07/17/17	TAXI/PARKING/TOLLS	75.68
07-26	AP	E0537022	WHITE, JENNIFER H.	01/19/17	02/09/17	TAXI/PARKING/TOLLS	24.60
07-26	AP	E0537023	WHITE, JENNIFER H.	03/21/17	04/21/17	TAXI/PARKING/TOLLS	170.35
07-26	AP	E0537024	WHITE, JENNIFER H.	06/05/17	06/28/17	TAXI/PARKING/TOLLS	52.17
08-09	AP	E0541702	STRUPP, HUNTER	07/25/17	07/25/17	TAXI/PARKING/TOLLS	33.00
08-21	AP	E0544522	JACOBSTEIN, ERIC A.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	5.50
08-21	AP	E0544528	ACEVEDO, EDWARD J.	01/20/17	01/20/17	TAXI/PARKING/TOLLS	20.00
08-21	AP	E0544531	ACEVEDO, EDWARD J.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	12.30
08-21	AP	E0544540	MCGEORGE, AUDRA L.	07/21/17	07/21/17	GASOLINE	15.00
08-21	AP	E0544555	CAMPOS,LEAH F	07/24/17	08/01/17	TAXI/PARKING/TOLLS	62.03
08-22	AP	E0544525	RA'ANAN, GABRIELLA I.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	25.92
08-23	AP	E0544516	ACEVEDO, EDWARD J.	01/09/17	02/03/17	TAXI/PARKING/TOLLS	54.09
08-23	AP	E0544517	ACEVEDO, EDWARD J.	02/27/17	03/03/17	TAXI/PARKING/TOLLS	45.37
08-23	AP	E0544518	MARQUARDT, KRISTEN A.	06/20/17	07/14/17	TAXI/PARKING/TOLLS	36.04
08-23	AP	E0544519	MARQUARDT, KRISTEN A.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	44.57
08-23	AP	E0544520	CAMPOS,LEAH F	06/29/17	07/18/17	TAXI/PARKING/TOLLS	60.06
08-23	AP	E0544527	CITIBANK GOV CARD SERVICE	07/19/17	07/23/17	COMMERCIAL TRANSPORTATION	390.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.								
08-23	AP	E0544529	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION		30.00
08-23	AP	E0544533	ACEVEDO, EDWARD J.	06/19/17	07/17/17	TAXI/PARKING/TOLLS		63.40
08-23	AP	E0544539	MCGEORGE, AUDRA L.	07/20/17	07/21/17	CAR RENTAL		102.81
08-24	AP	E0544538	MCGEORGE, AUDRA L.	07/19/17	07/23/17	MEALS		51.44
08-25	AP	E0544521	JACOBSTEIN, ERIC A.	06/20/17	06/29/17	TAXI/PARKING/TOLLS		60.20
08-29	AP	E0547418	HILL, THOMAS M.	07/11/17	07/11/17	TAXI/PARKING/TOLLS		28.60
08-30	AP	E0547416	KHAN,SADAF J	07/24/17	08/05/17	TAXI/PARKING/TOLLS		18.33
08-31	AP	E0547410	TAYLOR,ANDREW	07/06/17	07/06/17	TAXI/PARKING/TOLLS		29.47
08-31	AP	E0547414	KHAN,SADAF J	05/09/17	05/09/17	TAXI/PARKING/TOLLS		14.24
09-15	AP	E0553227	SHEEHY, THOMAS P.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		30.06
09-15	AP	E0553234	ZWEIG, MATTHEW	09/05/17	09/05/17	TAXI/PARKING/TOLLS		30.14
09-15	AP	E0553235	KHAN,SADAF J	08/23/17	09/11/17	TAXI/PARKING/TOLLS		99.04
09-16	AP	E0553225	TAYLOR,ANDREW	08/22/17	08/29/17	TAXI/PARKING/TOLLS		65.80
09-16	AP	E0553233	ZWEIG, MATTHEW	08/10/17	09/03/17	TAXI/PARKING/TOLLS		129.14
09-19	AP	E0553229	COTTLE, EMILY	09/06/17	09/06/17	TAXI/PARKING/TOLLS		18.19
09-19	AP	E0553236	BURACK, BRYAN M.	08/23/17	08/24/17	TAXI/PARKING/TOLLS		60.88
09-25	AP	E0556289	WARNER, LESLEY A.	07/27/17	08/01/17	TAXI/PARKING/TOLLS		26.01
09-25	AP	E0556292	WARNER, LESLEY A.	09/13/17	09/15/17	TAXI/PARKING/TOLLS		43.62
							TRAVEL TOTALS:	2,543.84
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0532533	GLEASON,JOHN S	06/24/17	07/23/17	NEWS WIRE SERVICE		42.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		312.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		991.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		8,789.81
08-03	AP	E0539001	GLEASON,JOHN S	07/24/17	08/23/17	NEWS WIRE SERVICE		42.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		447.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		984.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		8,364.90
09-12	AP	E0550239	GLEASON,JOHN S	08/24/17	09/23/17	NEWS WIRE SERVICE		42.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		308.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		999.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		9,861.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,186.36
		PRINTING AND REPRODUCTION						
07-12	AP	E0532529	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		66.68
07-12	AP	E0532530	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		70.00
07-12	AP	E0532536	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		69.95
07-17	AP	E0532532	DAVID L ANDRUKITIS INC	06/23/17	06/23/17	PRINTING & REPRODUCTION		70.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		408.60
08-01	AP	E0539166	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		70.00
08-10	AP	E0541698	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-10	AP	E0541704	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		210.00
08-11	AP	E0541705	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION		70.00

08-21	AP	E0544524	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	70.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	70.40
08-28	AP	E0547411	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	79.95
08-28	AP	E0547413	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	690.00
08-28	AP	E0547420	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	69.95
08-28	AP	E0547421	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553230	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	115.00
09-15	AP	E0553231	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	70.00
09-15	AP	E0553232	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	2,355.98
		OTHER SERVICES					
07-13	AP	E0532545	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-11	AP	E0541703	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-12	AP	E0550788	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
07-12	AP	E0532220	GELLER, JAMIE E.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	29.97
07-20	AP	E0534562	GLEASON,JOHN S	07/06/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L	99.95
07-20	AP	E0534565	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	1,483.08
07-21	AP	00935001	CONNECTION	04/09/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
07-26	AP	E0537018	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	1,002.11
07-26	AP	E0537020	SPEAR, MARIE L.	07/12/17	07/12/17	WATER	11.26
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	862.25
08-12	AP	E0542230	GLEASON,JOHN S	08/02/17	08/02/17	FOOD & BEVERAGE	283.00
08-12	AP	E0542231	GLEASON,JOHN S	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	55.07
08-15	AP	00936177	BSL GEM LASER EXPRESS LLC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	597.00
08-17	AP	00940343	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	-1,483.08
08-21	AP	E0544530	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	996.67
08-21	AP	E0544536	GLEASON,JOHN S	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	13.94
08-21	AP	E0544663	GLEASON,JOHN S	08/10/17	08/10/17	FOOD & BEVERAGE	28.23
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	646.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	838.77
09-01	AP	E0547419	GLEASON,JOHN S	09/09/17	09/08/18	PUBLICATIONS/REFERENCE MAT'L	179.78
09-25	AP	00946283	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
09-25	AP	E0556287	WARNER, LESLEY A.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	82.83
09-25	AP	E0556287	WARNER, LESLEY A.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	7.92
09-27	AP	00946476	W.B. MASON CO. INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	650.00
09-27	AP	00946480	W.B. MASON CO. INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	389.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,236.57
						SUPPLIES AND MATERIALS TOTALS:	8,589.32
		EQUIPMENT					
07-21	AP	00935001	CONNECTION	04/09/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	913.24
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	3,212.50
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	FURNITURE AND FIXTURE LESS THAN $25,000	549.00
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	627.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	FURNITURE AND FIXTURE LESS THAN $25,000	549.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		3,212.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		3,212.50
					EQUIPMENT TOTALS:		14,610.74
					GENERAL EXPENDITURES TOTALS:		1,819,505.73
					OFFICE TOTALS:		1,819,505.73
2016 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
07-13	AP E0532586	MARQUARDT, KRISTEN A.	10/12/16	10/12/16	TAXI/PARKING/TOLLS		14.00
07-14	AP E0532588	MARQUARDT, KRISTEN A.	11/21/16	12/08/16	TAXI/PARKING/TOLLS		49.97
08-22	AP E0544504	ACEVEDO, EDWARD J.	10/04/16	10/27/16	TAXI/PARKING/TOLLS		74.38
					TRAVEL TOTALS:		138.35
SUPPLIES AND MATERIALS							
07-12	AP E0532550	MARQUARDT, KRISTEN A.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)		21.20
					SUPPLIES AND MATERIALS TOTALS:		21.20
					GENERAL EXPENDITURES TOTALS:		159.55
					OFFICE TOTALS:		159.55
2017 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,749,255.77	1,631,485.61
					TRAVEL	21,665.12	15.06
					RENT, COMMUNICATION, UTILITIES	70,572.79	23,229.17
					PRINTING AND REPRODUCTION	4,148.00	2,373.50
					OTHER SERVICES	20,292.54	9,994.40
					SUPPLIES AND MATERIALS	91,656.92	37,347.72
					EQUIPMENT	25,803.24	8,595.66
					GENERAL EXPENDITURES TOTALS:	4,983,394.38	1,713,041.12
					OFFICE TOTALS:	4,983,394.38	1,713,041.12
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADCOCK,ALEXANDRA B	07/01/17	09/30/17	LEGISLATIVE CLERK		12,500.01
		ALPHIN,BRYAN	07/01/17	07/31/17	PUBLIC AFFAIRS LIAISON		1,250.00
		ALPHIN,BRYAN	07/01/17	07/31/17	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)		1,250.00
		AMIN,VISHAL	07/01/17	08/10/17	SENIOR COUNSEL		18,712.33
		APELBAUM, PERRY	07/01/17	09/30/17	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAGWELL,ERIC	07/01/17	09/30/17	SENIOR LEGISLATIVE CLERK		14,375.01
		BARR,MARGARET E	07/01/17	09/30/17	COUNSEL		30,000.00
		BASS,MEGAN L	07/01/17	08/04/17	PROFESSIONAL STAFF		2,833.33
		BAUGH, R P.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		6,374.01

BERLANTI,EVAN P	07/01/17	07/28/17	PROFESSIONAL STAFF	2,333.33
BLACK,WAELSTON T	07/01/17	07/26/17	CLERK	3,250.00
BOND II,NELSON S	07/01/17	09/30/17	COUNSEL	28,875.00
BREITENBACH,RYAN D	07/01/17	09/30/17	COUNSEL	36,025.96
BROWN,DANIELLE J	07/01/17	09/30/17	CHIEF LEG COUN/PARLIAMENTARIAN	35,550.00
CALANNI,RACHEL N	08/14/17	09/30/17	PROFESSIONAL STAFF MEMBER	9,055.55
CERVENAK,JASON J	07/01/17	09/30/17	SENIOR COUNSEL	38,504.95
COLEMAN,JOHN E	07/01/17	09/30/17	COUNSEL	28,749.99
COLLINS, JESSICA B.	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	24,500.01
DATTILO,RYAN J	07/01/17	09/30/17	COUNSEL	33,750.00
DUGUE,MONALISA C	07/01/17	09/30/17	SUBCOMMIT DEPUTY CHIEF COUNSEL	31,875.00
EBY,NATASHA Y	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,250.00
EDLOW,JOSEPH B	07/01/17	09/30/17	COUNSEL	30,000.00
EHRENKRANTZ,JOSEPH T	07/01/17	07/31/17	PROFESSIONAL STAFF MEMBER	10,108.33
EHRENKRANTZ,JOSEPH T	07/01/17	07/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	673.89
ELIGAN, VERONICA	07/01/17	09/30/17	PROFESSIONAL ASSISTANT	27,575.01
EVERETT,JASON G	07/01/17	09/30/17	SUBCOMMITTEE CHIEF COUNSEL	34,775.01
FISHMAN, GEORGE	07/01/17	09/30/17	CHIEF COUNSEL	42,674.01
FLORES,DANIEL M	07/01/17	09/30/17	CHIEF COUNSEL	42,674.01
FORSYTH, BARTON W.	07/01/17	07/28/17	SHARED EMPLOYEE	1,555.56
FUTCH,JUSTIN T	07/01/17	07/14/17	PROFESSIONAL STAFF	1,166.67
GADBOIS, STEPHAINE A	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
GLANCY,JAKE P	07/01/17	09/30/17	CLERK	10,749.99
GRAUPENSPERGER,JOSEPH V	07/01/17	09/30/17	CHIEF COUNSEL FOR CRIM JUST	34,775.01
GREENGRASS,DAVID	07/01/17	09/30/17	COUNSEL	32,199.99
HANCOCK,SABRINA P	09/20/17	09/30/17	CLERK	1,313.89
HARIHARAN,ARYA	07/01/17	09/30/17	COUNSEL	24,375.00
HERVIG,DANIEL A	07/01/17	09/30/17	PROFESSIONAL STAFF	300.00
HILLER,AARON	07/01/17	09/30/17	CHIEF OVERSIGHT COUNSEL	34,775.01
HUFF,DANIEL	07/01/17	09/30/17	COUNSEL	32,499.99
HUSBAND, SHELLEY H.	07/01/17	09/30/17	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00
JACKSON,ROSALIND A	07/01/17	09/30/17	PROFESSIONAL ASSISTANT	27,050.01
JACOBS,ABIGAIL E	07/01/17	08/04/17	PROFESSIONAL STAFF	2,833.33
JENSEN-LACHMANN, SUSAN A.	07/01/17	09/30/17	SENIOR COUNSEL	41,724.67
JOHNSON,SCOTT T	07/01/17	09/30/17	CLERK	12,500.01
JOHNSON,WILSAR F	07/01/17	09/30/17	DIGITAL DIRECTOR	15,624.99
KEELEY,MATTHEW J	07/01/17	09/30/17	CHIEF COUNSEL	42,249.99
KELLER, KEENAN R.	07/01/17	09/30/17	SENIOR COUNSEL	35,550.00
LARKIN, PETER S.	08/01/17	08/31/17	PROFESSIONAL STAFF MEMBER	100.00
LINDSEY,ANDREA M	07/01/17	09/30/17	CLERK	11,250.00
LOVING, ANDREA S.	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	40,004.95
MANNING,JOHN	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,875.01
MCELVEIN,ELIZABETH H	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,125.01
MCKINSTRY,JONATHAN W	07/01/17	09/30/17	DIGITAL DIRECTOR	22,500.00
MORAN,JOHN A	07/01/17	07/28/17	PROFESSIONAL STAFF	2,333.33
MORGAN,MATTHEW S	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	24,375.00
PACE,ABIGAIL L	07/24/17	09/30/17	PRESS SECRETARY	12,097.23
PARK,JAMES J	07/01/17	09/30/17	SUBCOMMITTEE CHIEF COUNSEL	34,775.01
PARMITER,ROBERT B	07/01/17	09/30/17	CHIEF COUNSEL	40,004.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON JUDICIARY—Con.								
			PEARSON, TIMOTHY	07/01/17	09/30/17	PUBLICATIONS CLERK		20,625.00
			PRITSCHAU,MARY K	07/01/17	09/30/17	SHARED EMPLOYEE		11,000.01
			REDDICK-SMITH,SHADAWN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,874.99
			REXRODE, KATHRYN S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		30,000.00
			RIORDAN,JOHN B	07/01/17	07/31/17	PROFESSIONAL STAFF		2,500.00
			RITCHIE, BRANDEN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COUNSEL		43,125.00
			RUSSO,JOSPEH H	07/01/17	09/30/17	COALITIONS DIRECTOR		18,750.00
			SHAHOULIAN,DAVID	07/01/17	09/30/17	SUBCOMMITTEE CHIEF COUNSEL		36,367.59
			SMITH,HEATHER K	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,666.67
			SOMERS,ZACHARY	07/01/17	09/30/17	PARLIAMENTARIAN/GENERAL COUNS		40,173.99
			STHANKI,MAUNICA D	07/01/17	09/30/17	COUNSEL		31,875.00
			TAYLOR, PAUL B.	07/01/17	09/30/17	CHIEF COUNSEL		42,674.01
			TOUSMAN,CARLEE J	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
			ULLRICH, THOMAS C.	07/01/17	09/30/17	DIRECTOR OF IT		27,500.01
			VASSAR,BANYON N	07/01/17	09/30/17	DEPUTY DIR OF INFORMATION TECH		26,250.00
							PERSONNEL COMPENSATION TOTALS:	1,631,485.61
		TRAVEL						
09-12	AP	E0551086	RITCHIE, BRANDEN	09/05/17	09/05/17	TAXI/PARKING/TOLLS		15.06
							TRAVEL TOTALS:	15.06
		RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		268.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		1,020.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		8,000.19
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		165.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		366.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		1,020.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		4,515.46
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		7.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		272.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,020.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		6,574.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,229.17
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		424.77
07-25	AP	E0536363	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		51.20
08-07	AP	E0540431	IMPACTOFFICE	06/02/17	07/01/17	PRINTING & REPRODUCTION		212.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		1,455.38
08-18	AP	E0544968	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		39.95
08-18	AP	E0545066	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		39.95
09-07	AP	E0550350	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		29.95
09-12	AP	E0552033	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		29.95
09-15	AP	E0552921	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		29.95

09-22	AP	E0556055	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	2,373.50
		OTHER SERVICES					
07-10	AP	E0530488	MCKINSTRY, JONATHAN W.	06/26/17	06/27/17	WEB DEV HST,EMAIL & RLTD SERV	380.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
07-19	AP	E0533421	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-28	AP	E0537409	ENGAGE LLC	04/01/17	07/30/17	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
08-10	AP	E0540966	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
09-06	GL	GFT0071240		04/26/17	04/26/17	REPRESENTATIONAL EXPENSES	657.12
09-06	GL	GFT0071242		08/28/17	08/28/17	REPRESENTATIONAL EXPENSES	232.28
09-08	AP	E0549513	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	9,994.40
		SUPPLIES AND MATERIALS					
07-07	AP	E0530486	W.B. MASON CO. INC	06/12/17	06/12/17	FOOD & BEVERAGE	119.92
07-07	AP	E0530487	W.B. MASON CO. INC	06/12/17	06/12/17	FOOD & BEVERAGE	231.85
07-10	AP	E0531820	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531977	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531978	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	679.98
07-15	GL	FRM0070157		06/23/17	06/23/17	FRAMING (TRANSFER)	55.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	43.52
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	34.00
07-19	AP	00934816	CITI PCARD-GIANT	05/29/17	06/28/17	FOOD & BEVERAGE	21.65
07-19	AP	00934816	CITI PCARD-TNC NATION MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	-6.35
07-20	AP	E0534413	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	71.97
07-20	AP	E0534414	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	172.00
07-26	AP	E0536711	TRAC REPORTS INC	08/17/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L	950.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	653.14
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	334.19
08-01	AP	E0538415	W.B. MASON CO. INC	07/10/17	07/10/17	FOOD & BEVERAGE	264.82
08-01	AP	E0538427	THOMPSON REUTERS-WEST PAYMENT CENTER	06/22/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L	972.90
08-07	AP	E0540545	QUENCH	08/01/17	08/31/17	WATER	24.97
08-07	AP	E0540881	QUENCH	08/01/17	08/31/17	WATER	24.97
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	32.50
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	FOOD & BEVERAGE	20.07
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	FOOD & BEVERAGE	26.96
08-18	AP	00940378	CITI PCARD-LONGWORTH FC	06/29/17	07/28/17	FOOD & BEVERAGE	9.31
08-18	AP	00940378	CITI PCARD-VISTAPR VISTAPRINT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.98
08-25	AP	E0545065	W.B. MASON CO. INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	284.97
08-25	AP	E0545244	BAUGH, ROBERT P.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	124.76
08-29	AP	E0547180	W.B. MASON CO. INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	97.35
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	645.20
08-30	AP	E0546594	SYNOPTOS INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	22,140.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,112.02
09-01	AP	E0547734	SOUTHWEST DISTRIBUTION INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	4,017.27
09-20	AP	00946143	CITI PCARD-ALAMO FLAG OF DC INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	296.80
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.97
09-20	AP	00946143	CITI PCARD-CREAMERY DD	07/29/17	08/28/17	FOOD & BEVERAGE	8.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON JUDICIARY—Con.								
09-20	AP	E0552147	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		877.80
09-20	AP	E0554002	WALL STREET JOURNAL	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L		1,110.38
09-25	AP	E0556464	QUENCH	09/01/17	09/30/17	WATER		24.97
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		633.69
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		41.40
09-26	AP	E0556439	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		212.50
09-26	AP	E0556506	QUENCH	09/01/17	09/30/17	WATER		24.97
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		830.88
						SUPPLIES AND MATERIALS TOTALS:		37,347.72
		EQUIPMENT						
07-20	AP	E0534415	IMPACTOFFICE	03/02/17	06/01/17	MAINTENANCE / REPAIRS		637.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		2,652.72
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		2,652.72
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		2,652.72
						EQUIPMENT TOTALS:		8,595.66
						GENERAL EXPENDITURES TOTALS:		1,713,041.12
						OFFICE TOTALS:		1,713,041.12
2015 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
EQUIPMENT								
08-23	AP	00940747	PRO SOUND & VIDEO INC	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN $25,000		38,145.44
						EQUIPMENT TOTALS:		38,145.44
						GENERAL EXPENDITURES TOTALS:		38,145.44
						OFFICE TOTALS:		38,145.44
2017 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	5,547,325.63	1,865,688.54
						TRAVEL	3,851.11	1,777.39
						RENT, COMMUNICATION, UTILITIES	64,654.20	24,137.45
						PRINTING AND REPRODUCTION	4,761.98	1,100.83
						OTHER SERVICES	16,665.74	11,601.00
						SUPPLIES AND MATERIALS	30,414.34	10,542.57
						EQUIPMENT	24,115.56	9,598.67
						GENERAL EXPENDITURES TOTALS:	5,691,788.56	1,924,446.45
						OFFICE TOTALS:	5,691,788.56	1,924,446.45
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACKERMAN,DANIEL R	07/01/17	07/28/17	INTERN		933.33
			ADLER, JENNIFER L.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		33,750.01

BARRETT,WALKER B	07/01/17	09/30/17	SHARED EMPLOYEE	7,500.00
BENNITT,IAN H	09/18/17	09/30/17	STAFF DIRECTOR, WATER	4,694.44
BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,910.00
BRAIN,MICHAEL	07/01/17	09/30/17	COUNSEL	27,499.99
BROWN,TRINITA E	07/28/17	08/10/17	PROFESSIONAL STAFF	1,625.00
BRUCE, BONNIE B.	07/01/17	09/30/17	PROFESSIONAL STAFF	30,816.66
BURGESON,ERIC R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
BURKETT,NORMAN A	07/01/17	09/30/17	STAFF DIRECTOR, AVIATION SUB.	39,034.25
CANTALAMESSA,TITO M	07/01/17	07/28/17	INTERN	933.33
CHRISTUS,NICOLE O	07/01/17	09/30/17	PROFESSIONAL STAFF	16,250.01
DECK,JAMES W	07/01/17	07/08/17	DIRECTOR OF OVERSIGHT	2,777.78
DEDRICK,KATHERINE W	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
DOHERY,CLARE C	07/01/17	09/30/17	DIR BUDGET & PROGRAM ANALYSIS	42,102.75
DOOMES, ELLIOT D.	07/01/17	09/30/17	MINORITY-COUNSEL ECON DEV	34,999.99
DORAN,JEFFREY A	07/01/17	07/28/17	INTERN	933.33
ERICKSON,JANET L	07/01/17	09/30/17	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN,ALEXANDER J	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
FOX,ELIZABETH S	07/01/17	09/30/17	PROFESSIONAL STAFF	30,000.00
GIORDANO,ARIELLE	07/01/17	09/30/17	COUNSEL	18,750.00
GOSSELIN, GEOFFREY M.	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	42,102.75
GRECO,KRISTINE M	07/01/17	09/30/17	SHARED EMPLOYEE	3,333.00
HALL,KEITH C	07/01/17	09/30/17	DIGITAL DIRECTOR	18,749.99
HARCLERODE, JUSTIN	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	39,034.25
HARDY,JOHANNA L	07/01/17	08/31/17	COUNSEL, ECONOMIC DEVELOPMENT	25,500.00
HARDY,JOHANNA L	09/01/17	09/30/17	STAFF DIRECTOR	13,333.33
HARRELL, JAMES C.	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION	23,333.34
HILL,ELIZABETH C	07/01/17	09/30/17	DIR OF PACIFIC NW POLICY	32,500.00
HOMENDY, JENNIFER L.	07/01/17	09/30/17	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY,CAMERON M	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
JANSEN, DAVID S.	07/01/17	09/30/17	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	07/01/17	09/30/17	COUNSEL	33,750.01
KOONCE,MURPHIE N	07/01/17	09/30/17	STAFF DIRECTOR-HWYS SUB CMTE	41,401.83
LEGG,FLEMING M	07/01/17	09/30/17	DIR OF COMMITTEE FACILITIES	42,249.99
LODEN,KATHLEEN D	08/07/17	09/30/17	PARLIAMENTARIAN	20,250.00
MAHAR-PIERSMA, AUKE M.	07/01/17	09/30/17	PROFESSIONAL STAFF	34,999.99
MATESIC,HANNAH M	07/01/17	09/30/17	LEGISLATIVE & OPERATIONS ASST	17,500.01
MATHEWS, DANIEL W.	07/01/17	08/01/17	STAFF DIRECTOR-EC. DEV.	14,502.06
MATHEWS, DANIEL W.	08/01/17	08/01/17	STAFF DIRECTOR-EC. DEV. (OTHER COMPENSATION)	13,566.44
MCCABE, ASHLEY G.	08/01/17	08/31/17	OUTREACH COORDINATOR	-3,166.67
MCCARRAGHER, WARD	07/01/17	09/30/17	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	07/01/17	09/30/17	DIRECTOR OF MEMBER SERVICES	26,916.66
MCGOWEN,MISTY M	07/01/17	09/08/17	DIR OF COALITIONS & OUTREACH	28,333.33
MCGOWEN,MISTY M	09/01/17	09/08/17	DIR OF COALITIONS & OUTREACH (OTHER COMPENSATION)	1,666.67
MEEHAN,JOHN C	07/01/17	09/30/17	STAFF ASSISTANT	8,125.00
MENZLER,TYLER R	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
MILLER JR,JOHN F	07/01/17	09/30/17	STAFF DIRECTOR/COUNSEL	42,102.75
MOORE,CARYN G	07/01/17	09/08/17	PROFESSIONAL STAFF	14,166.67
MOORE,CARYN G	09/01/17	09/08/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,708.33
MOSEBEY, TRACY G.	07/01/17	09/30/17	CLERK	33,249.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			NOYES,HANNAH E	07/10/17	09/30/17	STAFF ASSISTANT		6,750.00
			OKUYIGA,ANDREW	07/01/17	09/30/17	PROFESSIONAL STAFF		27,499.99
			OLD CROW,ALEXA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,000.01
			PAWLOW, JONATHAN R.	07/01/17	09/30/17	SENIOR COUNSEL		40,485.17
			PEREZ,SIMONE R	07/01/17	09/30/17	PROFESSIONAL STAFF		22,499.99
			PHILLIPS,MARY B	07/01/17	09/06/17	SENIOR PROFESSIONAL STAFF		28,966.67
			PHILLIPS,MARY B	09/01/17	09/06/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		4,388.89
			PRESTI,THOMAS	07/01/17	09/30/17	PROFESSIONAL STAFF		21,250.01
			PSYHOGIOS-SMITH,BRITTANY	09/11/17	09/30/17	DIRECTOR OF MEMBER SERVICES		5,555.56
			PUTZ,JEFFREY S	07/01/17	09/30/17	ASST SYSTEMS ADMINISTRATOR		23,750.01
			RAO,NAVEEN C	07/01/17	09/30/17	COUNSEL AVIATION		40,151.83
			RAYFIELD, JOHN C.	07/01/17	09/30/17	STAFF DIR - COAST GUARD		42,102.75
			RIEG,KEVIN J	07/01/17	09/30/17	RESEARCH ASSISTANT		10,083.34
			ROSEN,MAX W	07/01/17	09/30/17	STAFF ASSISTANT		14,916.67
			RUDDY,RICHARD J	07/01/17	09/30/17	SHARED EMPLOYEE		8,000.01
			SANDY,BAYLEY J	07/01/17	09/30/17	DIGITAL DIRECTOR		15,000.01
			SARMIENTO, VICTOR D.	07/01/17	09/30/17	STAFF ASSISTANT		8,750.00
			SEIGER, RYAN C.	07/01/17	09/30/17	STAFF DIRECTOR/SENIOR COUNSEL		42,102.75
			SPIERTO,MICHAEL D	08/30/17	09/30/17	PROFESSIONAL STAFF		10,333.33
			STRIMER,LUKE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT-MINORITY		16,666.66
			STURGES,MATHEW	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
			SUPINKA,THOMAS M	07/01/17	09/30/17	STAFF ASSISTANT		8,750.00
			TIEN,MICHAEL T	07/01/17	09/30/17	COUNSEL AVIATION		27,499.99
			URBANCHUK,JEFFERY G	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		32,916.67
			VIESON,CHRISTOPHER W	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		42,102.75
			WALDRIP,BRIAN D	09/08/17	09/30/17	PROFESSIONAL STAFF		7,666.67
			WENDT,CHARLES J	07/01/17	08/04/17	INTERN		1,133.33
			WHITTAKER,LARRY W	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		25,151.83
			WILLIAMS,PAMELA S	07/01/17	09/30/17	COUNSEL		38,819.17
			WIRTZ,DENNIS V	07/01/17	09/10/17	LEGISLATIVE ASSISTANT		12,638.89
			WIRTZ,DENNIS V	09/11/17	09/30/17	STAFF DIRECTOR - RAILROADS		7,222.22
			WOODRUFF, HOLLY E.	07/01/17	09/30/17	DEPUTY GENERAL COUNSEL		42,102.75
			ZYBLIKEWYCZ,HELENA	07/01/17	09/30/17	STAFF DIR-HIGHWAYS & TRANSIT		42,102.75
						PERSONNEL COMPENSATION TOTALS:		1,865,688.54
		TRAVEL						
08-11	AP	E0541462	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION		406.30
08-14	AP	E0541847	ETCHEN, ALEXANDER J.	08/01/17	08/01/17	MEALS		18.87
08-14	AP	E0541847	ETCHEN, ALEXANDER J.	08/02/17	08/02/17	GASOLINE		34.31
08-14	AP	E0541847	ETCHEN, ALEXANDER J.	08/01/17	08/02/17	TAXI/PARKING/TOLLS		48.93
09-07	AP	E0548597	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	COMMERCIAL TRANSPORTATION		745.20
09-07	AP	E0548597	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	CAR RENTAL		177.64
09-09	AP	E0549388	LEGG, FLEMING M.	08/30/17	08/31/17	LODGING		220.94
09-13	AP	E0552116	DOHERTY, CLARE C.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		12.00

09-20	AP	E0553398	PRESTI, THOMAS	08/30/17	08/30/17	MEALS	91.52
09-22	AP	E0555809	PRESTI, THOMAS	08/30/17	08/30/17	TAXI/PARKING/TOLLS	21.68
						TRAVEL TOTALS:	1,777.39
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	00934816	CITI PCARD-WAV RK PRODUCTIONS IN	05/29/17	06/28/17	RECORDING (OUTSIDE)	400.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	320.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	898.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	6,687.73
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	146.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	696.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	898.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	6,383.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	818.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	906.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,909.84
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,137.45
		PRINTING AND REPRODUCTION					
07-25	AP	E0536202	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	AP	E0543264	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	59.90
08-28	AP	E0546247	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95
08-28	AP	E0546307	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	29.95
08-28	AP	E0546818	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95
08-31	AP	E0546817	SHARP ELECTRONICS CORPORATION	05/05/17	08/04/17	PRINTING & REPRODUCTION	645.18
09-15	AP	E0552868	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	59.90
09-18	AP	E0554403	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	149.75
09-19	AP	E0554342	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	29.95
09-20	AP	E0555338	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,100.83
		OTHER SERVICES					
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-20	AP	E0533839	HALL, KEITH C.	06/14/17	06/14/17	WEB DEV HST,EMAIL & RLTD SERV	46.00
07-24	AP	E0534500	GRA INC	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	8,750.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
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
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	GL	GFT0071878		06/28/17	07/28/17	REPRESENTATIONAL EXPENSES	90.00
09-30	GL	GLA0072326		06/28/17	07/28/17	REPRESENTATIONAL EXPENSES	-90.00
						OTHER SERVICES TOTALS:	11,601.00
		SUPPLIES AND MATERIALS					
07-07	AP	E0530449	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	257.63
07-07	AP	E0530450	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	78.10
07-07	AP	E0530451	CONNECTION	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	198.00
07-07	AP	E0530452	CONNECTION	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	133.47
07-07	AP	E0530453	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	133.47
07-07	AP	E0530454	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	280.75

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	AP	E0530028	INSIDEEPA.COM	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		1,880.00
07-19	AP	00934816	CITI PCARD-ALLANN BROS. COFFEE CO	05/29/17	06/28/17	FOOD & BEVERAGE		67.87
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		59.97
07-19	AP	00934816	CITI PCARD-CRATE & BARREL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		159.16
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		209.32
07-19	AP	00934816	CITI PCARD-YA YA E FAVORMART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		88.02
07-20	AP	00932359	IMPACTOFFICE	07/13/17	07/13/17	SOFTWARE LESS THAN $500 QTY - 10		1,206.70
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		74.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		49.17
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		80.75
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		16.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		18.04
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		3.85
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		96.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		599.64
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,054.10
08-18	AP	00940378	CITI PCARD-ALLANN BROS. COFFEE CO	06/29/17	07/28/17	FOOD & BEVERAGE		68.63
08-18	AP	00940378	CITI PCARD-VARIDESK	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,580.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		13.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE		19.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		28.24
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		31.89
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		23.43
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		660.61
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		27.30
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE		74.35
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		2.44
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		9.14
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		4.36
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		158.82
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		416.67
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		25.73
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		100.93
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		41.33
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		4.36
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		6.45
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		13.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE		22.72
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		10.34
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		14.82
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		85.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		40.44

09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	263.24
						SUPPLIES AND MATERIALS TOTALS:	10,542.57
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,540.97
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,540.97
09-21	AP	00946110	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,396.76
09-21	AP	00946157	CONNECTION	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	579.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,540.97
						EQUIPMENT TOTALS:	9,598.67
						GENERAL EXPENDITURES TOTALS:	1,924,446.45
						OFFICE TOTALS:	1,924,446.45

2015 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
OTHER SERVICES

09-30	GL	GLA0072326		08/21/15	12/14/15	REPRESENTATIONAL EXPENSES	90.00
						OTHER SERVICES TOTALS:	90.00
						GENERAL EXPENDITURES TOTALS:	90.00
						OFFICE TOTALS:	90.00

2017 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,623,018.03	539,344.44
TRAVEL	175.31	0.00
RENT, COMMUNICATION, UTILITIES	31,186.74	12,156.52
PRINTING AND REPRODUCTION	428.60	219.20
OTHER SERVICES	70,881.50	36,073.75
SUPPLIES AND MATERIALS	21,552.15	7,237.03
EQUIPMENT	4,462.99	1,431.00
GENERAL EXPENDITURES TOTALS:	1,751,705.32	596,461.94
OFFICE TOTALS:	1,751,705.32	596,461.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	07/01/17	09/30/17	SHARED EMPLOYEE	17,499.99
BLAKE,NATHAN M	07/01/17	09/30/17	SR. PROFESSIONAL STAFF	33,750.00
BOOTHE, CAROLINE S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,999.99
BUHL, CYNTHIA M.	07/01/17	09/30/17	SHARED STAFF	15,000.00
COTE,STEPHEN M	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
DAVIS,ALEXANDER H	07/01/17	09/30/17	PROFESSIONAL STAFF	24,999.99
ERB,CHRISTOPHER J	07/01/17	09/30/17	DIRECTOR OF ADMIN AND TECH	32,499.99
ETHINGTON,RYAN G	08/01/17	09/30/17	SHARED EMPLOYEE	3,333.34
FITZELLA,JAMES S	07/01/17	09/30/17	CLERK	20,000.01
FLEMING,PARKER B	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
GILL,HANNAH L	07/01/17	09/30/17	STAFF ASSISTANT	12,500.01
GOHRINGER,JEFFREY E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,250.00
GROSS, KARAS A.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	36,249.99
HUBBARD,KEVIN O	07/01/17	09/30/17	POLICY DIRECTOR	31,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON RULES—Con.								
			III AGURKIS, GEORGE	07/01/17	09/30/17	SR PROF STAFF & POLICY ADVISOR		21,500.01
			ISMAIL,LORI J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		15,000.00
			KOONTZ,CARA M	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
			LAUGHLIN,ROSEMARIE O	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		15,000.00
			MATOUS,KYLE M	07/01/17	09/30/17	SHARED EMPLOYEE		1,500.00
			MINKLER,ANN W	07/01/17	09/30/17	PROFESSIONAL STAFF		22,500.00
			MORRISON, LALE M.	07/01/17	09/30/17	MINORITY ASSOCIATE-HASTINGS		15,000.00
			NIXON, NATALIE	07/01/17	09/30/17	DIRECTOR OF LEGISLATIVE OPS		27,750.00
			PARDUE,LAURA E	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		35,000.01
			ROSSI, JANET M.	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
			SHEPARD,ERIC L	07/01/17	09/30/17	STAFF ASSISTANT		10,625.01
			SISSON,DONALD C	07/01/17	09/30/17	MINORITY STAFF DIRECTOR		43,100.01
			SUH,JESSICA J	08/09/17	09/30/17	STAFF ASSISTANT		5,777.77
			VINCE,DAVID M	07/01/17	07/12/17	SR PROF STAFF & POLICY ADVISOR		2,833.33
							PERSONNEL COMPENSATION TOTALS:	539,344.44
		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)		419.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		3,515.86
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)		419.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		3,583.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		223.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		427.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		3,408.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,156.52
		PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
09-13	AP	E0552172	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION		109.90
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		96.50
							PRINTING AND REPRODUCTION TOTALS:	219.20
		OTHER SERVICES						
07-07	AP	E0530768	PHASE2 TECHNOLOGY LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		5,118.75
07-16	AP	00931587	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00
07-16	AP	00931590	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	E0533636	COMPUTER ENTERPRISES INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		6,525.00
08-15	AP	E0542931	PHASE2 TECHNOLOGY LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		6,825.00
08-16	AP	00937235	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00
08-16	AP	00937238	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP	E0542932	PHASE2 TECHNOLOGY LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		5,075.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		274.00
09-01	AP	E0547644	COMPUTER ENTERPRISES INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		950.00
09-15	AP	E0552167	COMPUTER ENTERPRISES INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,100.00

09-15	AP	E0552169	COMPUTER ENTERPRISES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,475.00
09-16	AP	00942932	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	696.00
09-16	AP	00942935	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-GENERAL ASSEMBLY	07/29/17	08/28/17	TRAINING	425.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	274.00
09-20	AP	00946143	CITI PCARD-PAYPAL CAPITALPHOT	07/29/17	08/28/17	TRAINING	99.00
						OTHER SERVICES TOTALS:	36,073.75
		SUPPLIES AND MATERIALS					
07-03	AP	00929931	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	220.00
07-03	AP	00929931	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,782.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	HABITATION EXPENSE	36.99
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	274.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	562.38
08-14	AP	E0542930	IMPACTOFFICE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	160.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	565.94
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	63.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
08-18	AP	00940378	CITI PCARD-SAFEWAY STORE	06/29/17	07/28/17	HABITATION EXPENSE	50.70
08-25	AP	00940829	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	392.90
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	509.32
09-05	AP	E0547849	THE NEW YORK TIMES	01/24/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L	644.80
09-14	AP	E0552170	FIRST CHOICE COFFEE SERVICES	07/20/17	07/20/17	FOOD & BEVERAGE	369.31
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.89
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	15.86
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	141.92
09-21	AP	00946161	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	202.95
09-21	AP	00946161	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	80.16
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	329.76
						SUPPLIES AND MATERIALS TOTALS:	7,237.03
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	477.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	477.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	477.00
						EQUIPMENT TOTALS:	1,431.00
						GENERAL EXPENDITURES TOTALS:	596,461.94
						OFFICE TOTALS:	596,461.94

2016 COMMITTEE ON RULES
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

09-13	AP	E0552171	ACCURATE WORD LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON RULES—Con.							
		SUPPLIES AND MATERIALS					
08-25	AP 00940767	B&H PHOTO-VIDEO	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		324.50
					SUPPLIES AND MATERIALS TOTALS:		324.50
		EQUIPMENT					
07-03	AP 00929841	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		13,233.92
07-05	AP 00929893	CDW GOVERNMENT INC. C/O ISM IN	07/26/16	07/26/16	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		5,018.58
07-14	AP 00930561	HOUSECALL LLC	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,074.04
					EQUIPMENT TOTALS:		22,326.54
					GENERAL EXPENDITURES TOTALS:		22,680.99
					OFFICE TOTALS:		22,680.99
2017 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,352,367.39	1,141,097.74
					TRAVEL	8,413.17	36.07
					RENT, COMMUNICATION, UTILITIES	26,482.71	9,244.16
					PRINTING AND REPRODUCTION	5,467.02	1,952.10
					OTHER SERVICES	32,657.04	10,745.00
					SUPPLIES AND MATERIALS	22,350.25	8,122.21
					EQUIPMENT	19,755.92	5,272.03
					GENERAL EXPENDITURES TOTALS:	3,467,493.50	1,176,469.31
					OFFICE TOTALS:	3,467,493.50	1,176,469.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,CATHERINE A	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
		ANDRES,DON CHRIS M	06/01/17	07/31/17	SHARED EMPLOYEE		733.31
		BARBER,SARA D	07/01/17	09/30/17	PROFESSIONAL STAFF		12,500.01
		BAUM,KRISTINA	07/01/17	07/28/17	COMMUNICATIONS DIRECTOR		7,777.78
		BAUM,KRISTINA	07/01/17	07/28/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
		BHARWANI, RAJESH D.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		27,500.01
		BRAZAUSKAS,JOSEPH A	06/01/17	09/30/17	STAFF DIRECTOR		32,333.34
		BROWN, JENNIFER Y.	07/01/17	09/30/17	CHIEF OF STAFF		36,656.25
		CALLEN, ASHLEY	07/01/17	09/30/17	CHIEF COUNSEL FOR INV/STAFF DI		37,367.59
		CARPENTER,MATTHEW D	09/05/17	09/30/17	INTERN		433.33
		CHARLTON,JONATHAN K	07/01/17	07/28/17	POLICY ASSISTANT		3,111.11
		COLLIATIE,DREW C	07/01/17	09/30/17	PROFESSIONAL STAFF		20,625.00
		CONNALLY,THOMAS P	07/01/17	09/30/17	COUNSEL		18,750.00
		CRISCUOLO,ALICIA M	07/01/17	08/31/17	PRESS ASSISTANT		3,833.34
		DOMENECH,EMILY H	06/01/17	09/30/17	STAFF DIRECTOR		32,333.34
		DZIADON,DANIEL N	07/26/17	09/30/17	INTERN		2,166.67
		ENGLISH,JONLYN B	07/01/17	09/30/17	PROFESSIONAL STAFF		12,999.99
		ESKANDANI,REBEKAH S	07/01/17	09/30/17	PRESS SEC/DIGITAL MEDIA COORD.		9,000.00

FAITH,GEORGE R	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
FINKE,GINA V	07/01/17	09/30/17	EXECUTIVE ASSISTANT	5,499.99
FLARIDA,JOSEPH D	07/01/17	09/30/17	PROFESSIONAL STAFF	11,250.00
FROMM, SHARON M.	07/01/17	09/30/17	GEN. COUNSEL & PARLIAMENTARIAN	30,000.00
GELLER,PATRICIA J	07/01/17	08/04/17	INTERN	1,133.33
GRIGORYAN,YULIYA S	07/01/17	09/30/17	COUNSEL	18,750.00
GURLEY,EMILY H	07/01/17	09/30/17	FINANCE ASSISTANT	2,250.00
HALL,STEVEN T	08/14/17	09/30/17	INTERN	1,566.67
HAMMOND, TOM J.	07/01/17	09/30/17	STAFF DIRECTOR	37,250.01
HOLLEY,JASON R	09/05/17	09/30/17	INTERN	866.67
HOOGHAN,PRIYANKA K	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01
INGRAM,CAROLINE T	06/01/17	06/24/17	COUNSEL (OTHER COMPENSATION)	458.33
JOHNSON,STANTON R	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
JORDAN,TAYLOR R	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
JORGENSON, SARAH T.	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
KAPRELIAN,LYDIA C	08/21/17	09/30/17	INTERN	666.67
KASSEL,CHASE A	07/01/17	09/30/17	POLICY ASST. & MEMBER SERVICES	13,749.99
KOPSHEVER,KRISTIN N	07/01/17	09/30/17	ADMIN & COMMUNICATIONS DIR	22,500.00
KOVALOVICH,ARIA A	07/01/17	08/11/17	INTERN	683.33
LARSON,ELIZABETH A	07/01/17	09/30/17	POLICY ASSISTANT	11,250.00
LI,ALLEN	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	21,875.01
LOYD,WESTON Y	08/07/17	09/30/17	PRESS ASSISTANT	6,300.00
MARIN,MARK	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,500.01
MCDONALD,THEA E	07/01/17	07/31/17	PRESS SECRETARY	5,416.67
MCDONALD,THEA E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,555.55
MICHELETTI,TYLER J	08/23/17	09/30/17	INTERN	760.00
MINEIRO,MICHAEL C	07/01/17	09/02/17	COUNSEL	17,222.22
NORMAN, RUSSELL E	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	22,749.99
O'BRIEN,HILLARY P	08/07/17	09/30/17	PROFESSIONAL STAFF	11,250.00
OBERMANN, RICHARD M.	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
PALASITS,SARA A	07/01/17	09/30/17	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	07/01/17	09/30/17	STAFF DIRECTOR	31,250.01
PHILP,CURTIS	07/01/17	09/30/17	SHARED EMPLOYEE	19,034.25
PIAZZA, JOHN I.	07/01/17	09/30/17	CHIEF COUNSEL	35,499.99
RATLIFF,SARA E	07/01/17	09/30/17	POLICY ASSISTANT	9,999.99
RIGGS,KATHERINE M	07/01/17	07/28/17	INTERN	933.33
ROOS,AMBER E	07/01/17	09/30/17	FINANCE ASSISTANT	2,550.00
ROSENBERG,ADAM L	07/01/17	09/30/17	STAFF DIRECTOR	30,875.01
ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	2,175.00
SHANNON,CLIFTON W	07/01/17	09/30/17	STAFF DIRECTOR	42,500.01
SMITH,ASHLEY	07/01/17	09/30/17	SENIOR COUNSEL & CHIEF CLERK	37,367.59
SOKOLOV, DAHLIA L.	07/01/17	09/30/17	STAFF DIRECTOR	33,000.00
STONE,DYLAN F	09/05/17	09/30/17	INTERN	866.67
TRAYNHAM,BENJAMIN H	07/05/17	09/30/17	COUNSEL	22,694.45
VINYARD, ASHLEE R.	07/01/17	09/30/17	SHARED EMPLOYEE	6,742.59
VOYLES,TRAVIS A	08/14/17	09/30/17	PROFESSIONAL STAFF	9,791.67
WANDEL,BRYAN P	07/01/17	09/30/17	FINANCE ASSISTANT	2,250.00
WARD,JAMES T	08/07/17	09/30/17	PROFESSIONAL STAFF	12,000.00
WEERASINGHE,PAMITHA D	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON SCIENCE, SPACE & TECH—Con.								
			WHITNEY,PAMELA L	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF		30,875.01
			WHITTAKER,LARRY W	07/01/17	09/30/17	SHARED EMPLOYEE		11,250.00
			WICKRE,JENNIFER A	06/01/17	09/30/17	PROFESSIONAL STAFF		27,833.32
			WRIGHT,SANGINA Q	07/01/17	09/30/17	SENIOR PUBLICATIONS EDITOR		15,000.00
			WYDLER,CHRISTOPHER J	07/01/17	09/30/17	SENIOR ADVISOR TO THE CHAIRMAN		42,999.99
			ZHANG,JANE W	07/01/17	08/04/17	INTERN		566.67
							PERSONNEL COMPENSATION TOTALS:	1,141,097.74
		TRAVEL						
09-27	AP	E0556360	WYDLER, CHRISTOPHER J	09/11/17	09/11/17	TAXI/PARKING/TOLLS		36.07
							TRAVEL TOTALS:	36.07
		RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		228.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		627.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,169.45
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		70.00
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 SERV (TRANSFER)		627.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,117.91
09-15	AP	E0552620	BROWN, JENNIFER Y.	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		34.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		326.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		635.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,179.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,244.16
		PRINTING AND REPRODUCTION						
07-05	AP	E0531564	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION		87.50
07-26	AP	E0537309	DAVID L ANDRUKITIS INC	07/18/17	07/18/17	PRINTING & REPRODUCTION		87.50
08-04	AP	E0539484	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		33.50
08-04	AP	E0539505	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		75.00
08-14	AP	E0542006	SHARP ELECTRONICS CORPORATION	04/27/17	07/24/17	PRINTING & REPRODUCTION		6.88
08-14	AP	E0542006	SHARP ELECTRONICS CORPORATION	04/27/17	07/28/17	PRINTING & REPRODUCTION		748.99
08-14	AP	E0542007	SHARP ELECTRONICS CORPORATION	04/19/17	07/20/17	PRINTING & REPRODUCTION		62.60
08-16	AP	E0543727	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION		112.50
08-16	AP	E0543728	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION		87.50
08-22	AP	E0545313	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		175.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		156.80
08-28	AP	E0546442	HON. LAMAR SMITH	08/10/17	08/10/17	PRINTING & REPRODUCTION		32.88
09-14	AP	E0552616	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		40.00
09-15	AP	E0552614	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION		112.50
09-15	AP	E0552618	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		80.00
09-15	AP	E0552620	BROWN, JENNIFER Y.	08/11/17	08/11/17	PRINTING & REPRODUCTION		20.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		32.00
							PRINTING AND REPRODUCTION TOTALS:	1,952.10
		OTHER SERVICES						
07-16	AP	00931582	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,500.00

08-16	AP	00937230	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES	245.00
09-16	AP	00942927	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
						OTHER SERVICES TOTALS:	10,745.00
		SUPPLIES AND MATERIALS					
07-13	AP	E0532676	WALL STREET JOURNAL	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	1,110.38
07-13	AP	E0532677	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	209.78
07-19	AP	00934816	CITI PCARD-ABT.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	237.99
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	453.65
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	45.74
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
07-20	AP	E0534596	WATERLOGIC EAST LLC	07/01/17	07/31/17	WATER	38.43
07-24	AP	E0535636	ESKANDANI, REBEKAH S.	07/12/17	07/12/17	FOOD & BEVERAGE	19.21
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	93.92
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	129.34
08-04	AP	E0539440	THE NEW YORK TIMES	07/21/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L	273.00
08-04	AP	E0539482	INSIDE CYBERSECURITY	07/26/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	116.67
08-11	AP	E0541674	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	205.74
08-12	AP	E0542446	WATERLOGIC EAST LLC	08/01/17	08/31/17	WATER	38.43
08-18	AP	00940378	CITI PCARD-ABT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	385.75
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	70.91
08-18	AP	00940378	CITI PCARD-AVNGATE TELESTREAM.NET	06/29/17	07/28/17	SOFTWARE LESS THAN $500	495.00
08-18	AP	00940378	CITI PCARD-B&H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.29
08-18	AP	00940378	CITI PCARD-BEST BUY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	159.98
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-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	124.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	66.90
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	154.87
09-05	AP	E0548919	CONNECTION	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	65.85
09-05	AP	E0548920	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	29.42
09-05	AP	E0548921	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	151.33
09-05	AP	E0548922	CONNECTION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	51.90
09-05	AP	E0548923	CONNECTION	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	33.70
09-11	AP	E0550931	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	183.77
09-15	AP	E0552613	WATERLOGIC EAST LLC	09/01/17	09/30/17	WATER	38.43
09-15	AP	E0553333	JORGENSON, SARAH T.	09/12/17	09/12/17	FOOD & BEVERAGE	16.47
09-20	AP	00946143	CITI PCARD-ABT.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	773.48
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	78.51
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	443.88
09-20	AP	00946143	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	62.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,583.60
						SUPPLIES AND MATERIALS TOTALS:	8,122.21
		EQUIPMENT					
07-10	AP	E0531566	WATERLOGIC EAST LLC	06/06/17	06/06/17	MAINTENANCE / REPAIRS	65.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,398.01
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,398.01
09-19	AP	00943710	HOUSECALL LLC	08/30/17	08/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	914.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON SCIENCE, SPACE & TECH—Con.							
09-19	AP 00943710	HOUSECALL LLC	08/30/17	08/30/17	WARRANTIES		99.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		1,398.01
					EQUIPMENT TOTALS:		5,272.03
					GENERAL EXPENDITURES TOTALS:		1,176,469.31
					OFFICE TOTALS:		1,176,469.31
2016 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
EQUIPMENT							
07-13	AP 00930161	BERMAN DATABASE SYSTEMS	01/01/17	12/31/18	MAINTENANCE / REPAIRS		3,600.00
08-22	AP 00940504	GENERAL COMMUNICATIONS INC	06/29/17	06/29/17	FURNITURE AND FIXTURE LESS THAN $25,000		7,213.08
					EQUIPMENT TOTALS:		10,813.08
					GENERAL EXPENDITURES TOTALS:		10,813.08
					OFFICE TOTALS:		10,813.08
2017 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,735,775.43	586,794.40
					TRAVEL	2,438.84	1,414.12
					RENT, COMMUNICATION, UTILITIES	15,813.42	6,181.17
					PRINTING AND REPRODUCTION	810.84	422.99
					OTHER SERVICES	31,294.00	10,743.00
					SUPPLIES AND MATERIALS	10,610.61	1,864.89
					EQUIPMENT	6,836.22	2,278.74
					GENERAL EXPENDITURES TOTALS:	1,803,579.36	609,699.31
					OFFICE TOTALS:	1,803,579.36	609,699.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTHOUSE,SARAH J	07/01/17	09/30/17	PRESS SECRETARY		17,499.99
		BARR,DELIA K	07/01/17	09/30/17	CLERK		17,499.99
		BARTON,STACY P	07/01/17	09/30/17	CHIEF OF STAFF		15,624.99
		BOWLES, MAUREEN G.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		BROWN,DANIEL J	06/01/17	09/30/17	POLICY ADVISOR		11,666.67
		BURCHFIELD,JAMES B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		17,499.99
		DONLON,JESSICA L	07/01/17	09/30/17	SR OVERSIGHT COUNSEL		32,499.99
		FARNASO,KENNETH L	07/01/17	09/30/17	DIGITAL COMMUNICATIONS AIDE		15,000.00
		FEKETE,STEPHANIE P	07/17/17	09/30/17	COUNSEL		13,566.67
		FITZPATRICK,KEVIN W	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		GARCIA, MORAIMA	07/01/17	09/30/17	OFFICE MANAGER		24,699.99
		HARTZ, JOSEPH E.	07/01/17	09/30/17	POLICY DIRECTOR		33,249.99
		HAUREK, ALEX	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		31,050.01

			JUNG, MELISSA R.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	32,916.67
			LING,VIVIAN	06/01/17	09/30/17	COUNSEL	18,958.34
			LOWE,JONATHAN E	09/01/17	09/30/17	SHARED EMPLOYEE	1,250.00
			MINEHARDT, ADAM H.	07/01/17	09/30/17	STAFF DIRECTOR	40,950.00
			MOORE,COLLEEN M	07/17/17	09/30/17	PROFESSIONAL STAFF	13,361.12
			NAJIEB-LOCKE,HALIMAH A	07/01/17	09/30/17	PROFESSIONAL STAFF	22,500.00
			OLIVER,JANET L	07/01/17	09/30/17	CHIEF COUNSEL/DEP STAFF DIR	39,999.99
			PELLETIER,JUSTIN M	07/01/17	09/30/17	POLICY DIRECTOR	22,500.00
			QUARTZ,EVELYN S	07/01/17	09/30/17	PRESS ASSISTANT	9,999.99
			SCHMIDT,HANNAH A	06/01/17	09/30/17	STAFF ASSISTANT	11,041.68
			SFERLAZZO,JULIA R	07/01/17	09/15/17	PROFESSIONAL STAFF	12,500.00
			SHARMA,MOH R	07/01/17	09/30/17	DIR OF OR & MBR SVS/SR POL ADV	20,000.01
			TORRES PIZARRO,ROSANNA	07/01/17	09/30/17	PROFESSIONAL STAFF	17,499.99
			UTZ,SHARON M	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	22,500.00
			YAVOR,ROBERT	06/01/17	09/30/17	PROFESSIONAL STAFF	23,333.33
						PERSONNEL COMPENSATION TOTALS:	586,794.40
		TRAVEL					
07-03	AP	E0529489	FARNASO, KENNETH L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	34.05
08-04	AP	E0539232	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	235.00
08-18	AP	E0544609	FITZPATRICK, KEVIN	08/01/17	08/01/17	TAXI/PARKING/TOLLS	14.03
09-06	AP	E0548694	TORRES PIZARRO, ROSANNA	08/25/17	08/27/17	LODGING	204.51
09-06	AP	E0548694	TORRES PIZARRO, ROSANNA	08/26/17	08/26/17	MEALS	20.38
09-06	AP	E0548694	TORRES PIZARRO, ROSANNA	08/25/17	08/25/17	TAXI/PARKING/TOLLS	16.72
09-06	AP	E0548694	TORRES PIZARRO, ROSANNA	08/26/17	08/26/17	TAXI/PARKING/TOLLS	16.72
09-20	AP	E0555347	CITIBANK GOV CARD SERVICE	08/25/17	08/29/17	COMMERCIAL TRANSPORTATION	668.20
09-20	AP	E0555347	CITIBANK GOV CARD SERVICE	08/25/17	08/27/17	LODGING	204.51
						TRAVEL TOTALS:	1,414.12
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	88.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	338.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,372.46
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)	3,148.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	330.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,603.29
09-20	GL	GLA0071660		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	-3,060.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	182.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	330.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,758.17
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,181.17
		PRINTING AND REPRODUCTION					
07-13	AP	E0532493	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	33.50
07-24	AP	00935089	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-24	AP	00935091	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	29.95
07-24	AP	00935092	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)	19.30
08-10	AP	00935976	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	89.85
09-06	AP	E0549270	FARNASO, KENNETH L.	07/27/17	07/27/17	PRINTING & REPRODUCTION	160.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON SMALL BUSINESS—Con.								
09-29	AP	00946778	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	422.99
		OTHER SERVICES						
07-16	AP	00931585	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
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	00937233	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
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	00942930	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,743.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529487	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		59.72
07-03	AP	E0529493	SHARP ELECTRONICS CORPORATION	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		76.00
07-06	AP	E0530632	THE KIPLINGER LETTER	02/24/17	02/16/18	PUBLICATIONS/REFERENCE MAT'L		51.82
07-13	AP	E0532494	READYREFRESH BY NESTLE	06/12/17	06/26/17	WATER		46.95
07-24	AP	E0535235	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		40.14
07-31	AP	E0537247	CAPITOL HOST	06/27/17	06/27/17	FOOD & BEVERAGE		364.44
07-31	AP	E0537451	CAPITOL HOST	07/13/17	07/13/17	FOOD & BEVERAGE		231.56
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		191.52
08-03	AP	E0538549	UTZ, SHARON M.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		143.09
08-18	AP	E0544607	READYREFRESH BY NESTLE	07/12/17	07/26/17	WATER		36.52
08-18	AP	E0544608	BARR, DELIA K.	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		19.74
08-18	GL	FRM0071174		07/25/17	07/25/17	FRAMING (TRANSFER)		31.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		245.01
09-08	AP	E0550581	GARCIA, MORAIMA	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		99.60
09-18	AP	E0554280	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		55.53
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		172.25
							SUPPLIES AND MATERIALS TOTALS:	1,864.89
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		759.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		759.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		759.58
							EQUIPMENT TOTALS:	2,278.74
							GENERAL EXPENDITURES TOTALS:	609,699.31
							OFFICE TOTALS:	609,699.31
2016 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
09-20	GL	GLA0071660		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)		3,060.00

09-26 GL EMS0071820	12/31/16	12/31/16	DC TELECOM EQUIP (TRANSFER)		728.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		3,788.00
			GENERAL EXPENDITURES TOTALS:		3,788.00
			OFFICE TOTALS:		3,788.00

2017 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,948,639.10	674,801.18
TRAVEL	7,549.42	5,639.95
RENT, COMMUNICATION, UTILITIES	26,401.79	10,754.81
PRINTING AND REPRODUCTION	879.10	564.40
OTHER SERVICES	2,700.00	0.00
SUPPLIES AND MATERIALS	9,504.03	4,201.56
EQUIPMENT	8,661.45	2,805.00
GENERAL EXPENDITURES TOTALS:	2,004,334.89	698,766.90
OFFICE TOTALS:	2,004,334.89	698,766.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO,DAVID	07/01/17	09/30/17	COUNSEL	29,468.76
BAKER,JESSICA E	09/02/17	09/30/17	COUNSEL	9,263.89
BARBER, CRAIG	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	20,179.68
DACEY,KATHERINE L	08/01/17	09/30/17	INVESTIGATIVE COUNSEL	19,166.66
DEMERY,DESTINAE C	07/01/17	07/31/17	FINANCIAL DISCLOSURE CLERK	3,125.00
DONAHUE, KATHRYN J.	07/01/17	09/30/17	COUNSEL	29,468.76
ESKRIDGE,ROBERT	07/01/17	09/30/17	COUNSEL	30,750.00
GARDNER,OLIVIA J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
HERBERT,DONNA	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION	26,250.00
HICKENLOOPER,AUDREY A	07/24/17	07/24/17	TEMPORARY EMPLOYEE	729.17
HICKENLOOPER,AUDREY A	08/01/17	09/30/17	ADVICE AND EDUCATION CLERK	6,250.00
HOLLOWELL,CHRISTIAN M	07/01/17	07/25/17	ADVICE AND EDUCATION CLERK	2,500.00
JOHNSON,KEN E	08/21/17	09/30/17	COUNSEL	12,777.77
KLEIMAN,ANDREW L	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
KOREN,MICHAEL	07/01/17	09/17/17	INVESTIGATIVE CLERK	7,708.33
LINICK,ZACKARY B	09/05/17	09/30/17	STAFF ASSISTANT	2,166.67
MCCARTY,MARGARET N	07/01/17	09/30/17	INVESTIGATOR	15,000.00
MCMULLEN,PATRICK M	07/01/17	09/30/17	DIRECTOR OF INVESTIGATIONS	40,625.01
MYERS-MUTSCHALL,SARAH P	07/01/17	09/30/17	COUNSEL	29,468.76
NEDZAR,TAMAR	07/01/17	09/30/17	SENIOR COUNSEL	35,874.99
PEAY,DEBORAH R	07/01/17	09/30/17	SR FINANCIAL DISCLOSURE MNGR.	31,646.88
PESCATORE,BRITTNEY L	07/01/17	09/30/17	COUNSEL	29,468.76
ROSS,CARL E	07/01/17	09/30/17	INVESTIGATIVE COUNSEL	31,250.01
RUST,THOMAS A	07/01/17	09/30/17	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00
SAVAGE,MEGAN H	07/01/17	09/30/17	CHIEF OF STAFF & COUNSEL TO TH	38,437.50
SLOANS, TONYA N.	07/01/17	09/30/17	COUNSEL	30,750.00
SMITH,TONIA R	07/01/17	09/30/17	DIR OF ADVICE AND EDUCATION	40,625.01
SMITH,WENDY F	07/01/17	09/30/17	COUNSEL	30,750.00
STEINER,MATTHEW T	09/06/17	09/30/17	STAFF ASSISTANT	2,083.33
SZABO,JOHN L	07/01/17	09/30/17	COUNSEL	10,578.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ETHICS—Con.								
			TAYLOR,DANIEL	07/01/17	09/30/17	COUNSEL TO RANKING MEMBER		38,437.50
			WAMBOLD,ADAM D	07/01/17	09/30/17	PROFESSIONAL STAFF		11,874.99
							PERSONNEL COMPENSATION TOTALS:	674,801.18
		TRAVEL						
07-03	AP	E0529819	MCMULLEN, PATRICK M.	06/07/17	06/09/17	LODGING		264.42
07-03	AP	E0529819	MCMULLEN, PATRICK M.	06/07/17	06/09/17	MEALS		226.12
07-03	AP	E0529819	MCMULLEN, PATRICK M.	06/07/17	06/09/17	TAXI/PARKING/TOLLS		84.82
07-25	AP	E0535457	WITNESS	07/05/17	07/08/17	WITNESS TRAVEL / RELATED EXP		584.27
07-28	AP	E0536237	CITIBANK GOV CARD SERVICE	06/07/17	06/12/17	COMMERCIAL TRANSPORTATION		2,246.60
08-01	AP	E0538209	NEDZAR, TAMAR	07/13/17	07/13/17	TAXI/PARKING/TOLLS		13.27
08-02	AP	E0537372	WITNESS	07/17/17	07/17/17	WITNESS TRAVEL / RELATED EXP		207.97
08-22	AP	E0542657	WITNESS	08/03/17	08/04/17	WITNESS TRAVEL / RELATED EXP		362.88
08-23	AP	E0544156	WITNESS	07/03/17	07/03/17	WITNESS TRAVEL / RELATED EXP		603.60
08-23	AP	E0544156	WITNESS	07/17/17	07/17/17	WITNESS TRAVEL / RELATED EXP		346.40
09-14	AP	E0553150	WITNESS	08/04/17	08/04/17	WITNESS TRAVEL / RELATED EXP		699.60
							TRAVEL TOTALS:	5,639.95
		RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		166.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		339.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,546.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		730.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		339.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,730.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		833.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		347.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,722.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,754.81
		PRINTING AND REPRODUCTION						
07-13	AP	E0532492	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		39.95
08-15	AP	E0543859	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		69.95
08-15	AP	E0543860	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-15	AP	E0543861	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		39.95
08-16	AP	E0544476	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		39.95
09-12	AP	E0552080	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		39.95
09-12	AP	E0552081	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		39.95
09-14	AP	E0553300	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		69.95
09-18	AP	E0554963	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		39.95
09-26	AP	E0556777	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		64.95
09-26	AP	E0556780	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	564.40
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		269.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		42.12

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	211.59
07-28	AP	00935313	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	828.63
08-01	AP	E0537373	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	23.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	599.98
08-18	AP	00940378	CITI PCARD-THOMSON WEST TCD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	81.95
08-22	AP	E0544477	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	74.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	237.55
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.65
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	244.57
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	42.48
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	12.74
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	218.96
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	371.74
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	454.75
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	380.86
						SUPPLIES AND MATERIALS TOTALS:	4,201.56
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	770.00
08-18	AP	00940378	CITI PCARD-BSL GEM LASER EXPRESS	06/29/17	07/28/17	MAINTENANCE / REPAIRS	495.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	770.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,805.00
						GENERAL EXPENDITURES TOTALS:	698,766.90
						OFFICE TOTALS:	698,766.90

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2017 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,203,185.58	788,419.46
TRAVEL	45,392.67	24,252.36
RENT, COMMUNICATION, UTILITIES	32,597.14	11,129.69
PRINTING AND REPRODUCTION	1,447.65	399.80
OTHER SERVICES	102,121.67	31,515.00
SUPPLIES AND MATERIALS	43,068.67	13,684.56
EQUIPMENT	20,604.78	2,433.06
GENERAL EXPENDITURES TOTALS:	2,448,418.16	871,833.93
OFFICE TOTALS:	2,448,418.16	871,833.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	07/01/17	09/30/17	PRESS SECRETARY	12,999.99
AUSTIN-MACKENZIE,ELIZABETH A	07/01/17	09/30/17	DEM STAFF DIRECTOR, HEALTH	27,500.01
BARON,KELSEY A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,500.01
BENNETT,CHRISTOPHER P	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,250.01
BLAND,MEGAN L	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
BLAYDES,CAROLYN E	07/01/17	09/30/17	SUBCMTE STAFF DIRECTOR, DAMA	27,500.01
BONZANTO,TAMARA	07/01/17	09/30/17	HEALTHCARE INVESTIGATOR	24,999.99
CENTANNI,AMY E	07/01/17	09/30/17	INVESTIGATIVE COUNSEL	24,999.99
CLARK, JONATHAN A.	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR E	31,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 VETERANS' AFFAIRS—Con.								
			DALY,CECILIA M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		20,499.99
			DICKINSON,HILLARY B	07/01/17	09/30/17	LEGISLATIVE AIDE		12,500.01
			DOTSON, BERNADINE N.	07/01/17	09/30/17	FIN ADMINISTRATOR/OFC MGR		30,750.00
			GONZALEZ,SAMANTHA E	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM		25,166.67
			HASAN,RASHEEDAH M	07/01/17	09/30/17	EXECUTIVE ASSISTANT		8,250.00
			HAVERLY,TIFFANY	07/01/17	09/30/17	SHARED EMPLOYEE		26,250.00
			HILL,CHRISTINE O	07/01/17	09/30/17	SUBCOMM STAFF DIR/HEALTH		34,500.00
			HODNETTE,JONATHAN D	07/01/17	09/30/17	SUBC STAFF DIR/CMTE COUNSEL		28,749.99
			KELLEY,RAYMOND C	07/01/17	09/30/17	MINORITY STAFF DIRECTOR		36,249.99
			KESSLER,MATTHEW J	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
			LARGE,ALEXANDER	07/01/17	09/30/17	PROF STAFF& COALTIONS DIRECTOR		17,499.99
			MALLISON,WILLIAM F	07/01/17	09/30/17	CONTRACT INVESTIGATOR		26,250.00
			MCNAMEE,CHRISTOPHER P	07/01/17	09/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL		37,500.00
			MEYER, MATTHEW P.	07/01/17	09/30/17	DIR OF MEMB SVS & STRAT OVERSI		20,000.01
			MURRAY,CAROL S	07/01/17	09/30/17	OFFICE MANAGER/LEG COORDINATOR		21,725.01
			OSBORNE,KIM S	09/11/17	09/30/17	SENIOR POLICY ADVISOR FOR INFO		7,222.22
			PONSETI,CAROLINE E	07/01/17	09/30/17	PRESS SECRETARY		15,000.00
			REEL,MATTHEW N	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		32,499.99
			RODDEN,GRACE E	07/01/17	09/30/17	DEMOCRA STAFF DIR, OVERSIGHT		30,500.01
			SEVERS,SARA V	07/01/17	08/31/17	ACTING COMMUNICATIONS DIRECTOR		10,000.00
			SMITH,KATHERINE L	06/26/17	09/30/17	RESEARCH ASSISTANT		10,555.55
			STRAWCUTTER, ALISSA A.	07/01/17	09/30/17	CHIEF CLERK		20,000.01
			TOWERS,JONATHAN A	07/01/17	09/30/17	REPUBLICAN STAFF DIRECTOR		42,000.00
			TRIPPLAAR,MARIA C	07/01/17	09/30/17	STAFF DIRECTOR, DAMA		30,000.00
			WESTMORELAND,GRAYSON D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			YU,CATHY C	07/01/17	09/30/17	DEM SUBCOM STAFF DIR, ECON OPP		27,500.01
						PERSONNEL COMPENSATION TOTALS:		788,419.46
		TRAVEL						
07-07	AP	E0530602	MCNAMEE, CHRISTOPHER P	06/23/17	06/23/17	TAXI/PARKING/TOLLS		27.40
07-07	AP	E0530620	HAVERLY,TIFFANY	06/23/17	06/23/17	TAXI/PARKING/TOLLS		28.05
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	LODGING		294.12
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	MEALS		185.21
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	CAR RENTAL		93.26
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	GASOLINE		11.21
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	PRIVATE AUTO MILEAGE		32.40
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17	05/10/17	TAXI/PARKING/TOLLS		86.00
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		50.00
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	LODGING		358.67
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	MEALS		368.74
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	CAR RENTAL		313.59
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	PRIVATE AUTO MILEAGE		19.22
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17	06/29/17	TAXI/PARKING/TOLLS		139.00
07-25	AP	E0536300	CITIBANK GOV CARD SERVICE	05/31/17	06/26/17	COMMERCIAL TRANSPORTATION		1,542.30

08-14	AP	E0543525	HON BRAD R WENSTRUP	08/09/17	08/10/17	LODGING	191.81
08-21	AP	E0543671	CITIBANK GOV CARD SERVICE	07/13/17	07/27/17	COMMERCIAL TRANSPORTATION	2,047.20
08-22	AP	E0545402	BLAND, MEGAN L.	08/08/17	08/09/17	LODGING	370.68
08-22	AP	E0545402	BLAND, MEGAN L.	08/08/17	08/09/17	MEALS	95.68
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	LODGING	475.42
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	MEALS	56.39
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	TAXI/PARKING/TOLLS	54.44
08-24	AP	E0545399	BARON, KELSEY A.	08/14/17	08/15/17	LODGING	166.11
08-24	AP	E0545399	BARON, KELSEY A.	08/14/17	08/15/17	MEALS	67.17
08-24	AP	E0545399	BARON, KELSEY A.	08/14/17	08/15/17	TAXI/PARKING/TOLLS	50.08
08-24	AP	E0545405	DALY, CECILIA	07/31/17	08/04/17	LODGING	743.67
08-24	AP	E0545405	DALY, CECILIA	08/01/17	08/04/17	MEALS	92.27
08-24	AP	E0545405	DALY, CECILIA	08/05/17	08/05/17	TAXI/PARKING/TOLLS	26.12
08-24	AP	E0545408	CLARK, JONATHAN A.	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION	325.40
08-24	AP	E0545408	CLARK, JONATHAN A.	08/14/17	08/15/17	LODGING	166.11
08-24	AP	E0545408	CLARK, JONATHAN A.	08/14/17	08/15/17	MEALS	93.23
08-24	AP	E0545408	CLARK, JONATHAN A.	08/14/17	08/15/17	TAXI/PARKING/TOLLS	76.79
08-24	AP	E0545409	DICKINSON, HILLARY B.	08/09/17	08/10/17	LODGING	192.20
08-24	AP	E0545409	DICKINSON, HILLARY B.	08/09/17	08/10/17	MEALS	32.22
08-24	AP	E0545409	DICKINSON, HILLARY B.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	20.44
08-24	AP	E0545411	GONZALEZ, SAMANTHA E.	08/09/17	08/10/17	LODGING	192.20
08-24	AP	E0545411	GONZALEZ, SAMANTHA E.	08/09/17	08/10/17	MEALS	21.05
08-24	AP	E0545411	GONZALEZ, SAMANTHA E.	08/09/17	08/15/17	TAXI/PARKING/TOLLS	42.87
08-26	AP	E0545400	HILL, CHRISTINE O.	08/09/17	08/10/17	LODGING	197.20
08-26	AP	E0545400	HILL, CHRISTINE O.	08/09/17	08/10/17	MEALS	118.28
08-26	AP	E0545400	HILL, CHRISTINE O.	08/09/17	08/10/17	CAR RENTAL	73.91
08-26	AP	E0545400	HILL, CHRISTINE O.	08/09/17	08/10/17	TAXI/PARKING/TOLLS	25.50
08-27	AP	E0545401	KELLEY, RAYMOND C.	07/23/17	07/29/17	LODGING	151.16
08-27	AP	E0545401	KELLEY, RAYMOND C.	07/23/17	07/29/17	MEALS	75.50
08-27	AP	E0545401	KELLEY, RAYMOND C.	07/23/17	07/29/17	TAXI/PARKING/TOLLS	74.00
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17	08/10/17	LODGING	370.68
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17	08/10/17	MEALS	143.85
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17	08/10/17	CAR RENTAL	540.70
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17	08/10/17	TAXI/PARKING/TOLLS	106.68
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	MEALS	35.10
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	GASOLINE	11.89
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	TAXI/PARKING/TOLLS	20.85
08-28	AP	E0545404	DALY, CECILIA	07/31/17	08/03/17	MEALS	11.45
08-28	AP	E0545404	DALY, CECILIA	07/31/17	08/04/17	CAR RENTAL	210.24
08-30	AP	E0547588	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	523.60
08-31	AP	E0547656	ANDERSON, GRIFFIN M.	08/08/17	08/10/17	LODGING	370.68
08-31	AP	E0547656	ANDERSON, GRIFFIN M.	08/08/17	08/10/17	MEALS	53.82
08-31	AP	E0547656	ANDERSON, GRIFFIN M.	08/08/17	08/10/17	TAXI/PARKING/TOLLS	50.75
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	COMMERCIAL TRANSPORTATION	834.63
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	LODGING	154.55
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	MEALS	37.68
09-05	AP	E0548614	MALLISON, WILLIAM F.	08/29/17	08/30/17	LODGING	177.55
09-05	AP	E0548614	MALLISON, WILLIAM F.	08/29/17	08/30/17	MEALS	51.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 VETERANS' AFFAIRS—Con.								
09-06	AP	E0549629	MCNAMEE, CHRISTOPHER P	08/31/17	08/31/17	TAXI/PARKING/TOLLS		29.89
09-08	AP	E0550184	RODDEN, GRACE E.	08/29/17	08/30/17	LODGING		129.83
09-08	AP	E0550184	RODDEN, GRACE E.	08/29/17	08/30/17	MEALS		111.94
09-08	AP	E0550184	RODDEN, GRACE E.	08/29/17	08/30/17	TAXI/PARKING/TOLLS		56.28
09-08	AP	E0550256	HON ANN KUSTER	08/25/17	08/30/17	COMMERCIAL TRANSPORTATION		50.00
09-08	AP	E0550256	HON ANN KUSTER	08/25/17	08/30/17	LODGING		129.83
09-08	AP	E0550256	HON ANN KUSTER	08/25/17	08/30/17	MEALS		46.93
09-08	AP	E0550256	HON ANN KUSTER	08/25/17	08/30/17	CAR RENTAL		119.76
09-08	AP	E0550256	HON ANN KUSTER	08/25/17	08/30/17	GASOLINE		34.76
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	LODGING		189.77
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	MEALS		124.48
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	CAR RENTAL		137.70
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	GASOLINE		6.05
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	PRIVATE AUTO MILEAGE		33.17
09-08	AP	E0550259	MURRAY,CAROL S	08/29/17	08/30/17	TAXI/PARKING/TOLLS		50.00
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	LODGING		177.55
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	MEALS		88.42
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	CAR RENTAL		86.17
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	TAXI/PARKING/TOLLS		38.06
09-11	AP	E0550187	HODNETTE, JONATHAN D.	08/29/17	08/30/17	FIELD HEARING SUPPORT COST		4.99
09-11	AP	E0551994	TOWERS, JONATHAN	09/07/17	09/07/17	TAXI/PARKING/TOLLS		30.06
09-24	AP	E0555378	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION		8,404.10
09-24	AP	E0555378	CITIBANK GOV CARD SERVICE	07/22/17	07/23/17	LODGING		242.92
09-27	AP	E0556623	HON BRAD R WENSTRUP	08/09/17	08/10/17	LODGING		191.81
09-27	AP	E0556623	HON BRAD R WENSTRUP	08/10/17	08/10/17	MEALS		42.15
							TRAVEL TOTALS:	24,252.36
		RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		381.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		436.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		3,069.31
08-18	AP	E0545406	AUDIO VISUAL RESOURCES	08/10/17	08/10/17	EQUIP RENTAL (EFF 1/3/03)		634.50
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)		444.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,774.67
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)		166.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		160.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		444.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		2,463.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,129.69
		PRINTING AND REPRODUCTION						
07-19	AP	E0533450	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		59.95

07-19	AP	E0533451	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	59.95
07-19	GL	LAW0069969		06/28/17	06/28/17	REPRODUCTION OF FED/PUBLIC LAW	100.00
07-25	AP	E0536302	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	29.95
09-12	GL	LAW0071431		09/06/17	09/06/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-26	AP	E0556652	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	399.80
		OTHER SERVICES					
07-16	AP	00931597	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931598	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
07-16	AP	00931669	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	00937245	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937246	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
08-16	AP	00937316	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	00942942	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942943	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
09-16	AP	00943009	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:	31,515.00
		SUPPLIES AND MATERIALS					
07-07	AP	00930083	IMPACTOFFICE	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.24
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.04
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.30
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	221.06
07-07	AP	00930088	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.54
07-07	AP	00930088	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	198.82
07-07	AP	00930089	IMPACTOFFICE	05/10/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	92.76
07-07	AP	00930089	IMPACTOFFICE	05/10/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	120.64
07-07	AP	00930090	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	75.00
07-07	AP	00930091	IMPACTOFFICE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	537.68
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	77.70
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.24
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	102.19
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
07-19	AP	00934816	CITI PCARD-DOG TAG BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE	195.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	59.38
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	103.87
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	16.18
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	607.51
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	54.60
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	112.17
07-26	AP	00935179	IMPACTOFFICE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	478.00
07-26	AP	00935181	IMPACTOFFICE	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	259.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	113.84
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	504.17
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	15.73
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.31
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 VETERANS' AFFAIRS—Con.								
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		58.08
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.86
08-15	AP	00936238	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		12.38
08-15	AP	00936240	IMPACTOFFICE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		89.12
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		12.96
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		18.96
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		59.70
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.12
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		102.56
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.84
08-17	AP	00936325	IMPACTOFFICE	07/13/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		228.20
08-18	AP	00940378	CITI PCARD-VARIDESK	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		395.00
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17	08/10/17	FOOD & BEVERAGE		11.92
08-28	AP	E0545407	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		914.55
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		42.95
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		198.31
09-11	AP	E0550510	LEGAL CONTENT INC	08/15/17	08/15/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-19	AP	00943679	HOUSECALL LLC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		35.00
09-19	AP	00943679	HOUSECALL LLC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		38.52
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		128.10
09-21	AP	00946167	IMPACTOFFICE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		58.08
09-21	AP	00946167	IMPACTOFFICE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		64.68
09-21	AP	00946167	IMPACTOFFICE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		307.84
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		98.84
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		41.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		531.06
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		55.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		1,045.41
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		107.45
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		86.16
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,139.60
							SUPPLIES AND MATERIALS TOTALS:	13,684.56
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		905.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		905.00
09-29	GL	MNT0071992		08/17/17	08/31/17	MAINTENANCE / REPAIRS		-91.94
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		715.00
							EQUIPMENT TOTALS:	2,433.06
							GENERAL EXPENDITURES TOTALS:	871,833.93
							OFFICE TOTALS:	871,833.93

2016 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-04	AP	E0541101	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	7,440.00
						SUPPLIES AND MATERIALS TOTALS:	7,440.00
						GENERAL EXPENDITURES TOTALS:	7,440.00
						OFFICE TOTALS:	7,440.00

2017 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,736,867.66	1,979,977.45
TRAVEL	6,533.54	5,712.64
RENT, COMMUNICATION, UTILITIES	106,481.51	38,355.46
PRINTING AND REPRODUCTION	9,828.89	6,386.56
OTHER SERVICES	103,596.00	33,627.00
SUPPLIES AND MATERIALS	46,371.75	12,199.16
EQUIPMENT	23,904.22	7,343.58
GENERAL EXPENDITURES TOTALS:	6,033,583.57	2,083,601.85
OFFICE TOTALS:	6,033,583.57	2,083,601.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANGUS,BARBARA M	07/01/17	09/30/17	CHIEF TAX COUNSEL	42,102.75
ARONSON,LAUREN B	07/01/17	09/30/17	PRESS SECRETARY	21,999.99
BAKER,MICHAEL K	07/01/17	09/30/17	CHIEF CLERK	16,250.01
BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMIN - REPUBLICAN	5,910.00
BOSSERMAN,DYLAN G	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
BREIDENBACH,CARRIE ANN	07/01/17	09/30/17	DEMOCRATIC SCHEDULE COORDINAT	18,249.99
BURLESON,ROMAN K	07/01/17	09/30/17	DIGITAL DIRECTOR	18,125.01
CAMERON,JESSICA E	07/30/17	07/31/17	LAW CLERK	-152.78
CAMERON,JESSICA E	07/30/17	07/31/17	LAW CLERK	152.78
CARR,MACHALAGH	07/01/17	09/30/17	OVERSIGHT STAFF DIRECTOR	40,250.01
CASEY,BRANDON C	07/01/17	09/30/17	FULL COMMITTEE STAFF DIR	42,102.75
CHAKMAK,KATHRYN M	07/01/17	09/30/17	SPECIAL ASSISTANT TO STAFF DIR	9,500.01
COOKSEY,KATHARINE E	07/01/17	09/04/17	DEPUTY PRESS SECRETARY	7,466.67
COOKSEY,KATHARINE E	09/01/17	09/04/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,225.00
DECESARO,ANNE M	07/01/17	09/30/17	STAFF DIRECTOR	38,499.99
DUBOSE,DANIELLE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99
EGORIN,MELANIE A	07/01/17	09/30/17	PROFESSIONAL STAFF	30,833.34
ELLARD, ANGELA P.	07/01/17	09/30/17	CHIEF TRADE COUNSEL	42,674.01
FREIMAN,SHAUN K	07/01/17	09/30/17	SOCIAL SECURITY COUNSEL	24,999.99
FRIEDMAN,JEFFREY E	07/01/17	09/30/17	SENIOR TAX COUNSEL	37,500.00
GARTIN,RANDELL J	07/01/17	09/30/17	TAX COUNSEL	35,000.01
GETZ,KARA A	07/01/17	09/30/17	SHARED EMPLOYEE	21,000.00
GIORDANO,DAVID A	07/17/17	09/30/17	LEGISLATIVE ASSISTANT	7,194.45
GLOVER,VICTORIA A	07/01/17	09/30/17	TAX ADVISOR	30,000.00
GOLDOUST,CARAH S	09/05/17	09/30/17	DEPUTY PRESS SECRETARY	3,250.00
GOTO,MEINAN	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
GOULD, JENNIFER A.	07/01/17	09/30/17	OFFICE MANAGER	28,749.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GRABERT,LISA M	07/01/17	09/30/17	PROFESSIONAL STAFF		32,499.99
		GUAGLIANONE,PAUL D	07/01/17	09/30/17	COALITIONS COORDINATOR		13,749.99
		HALATAEI, ALLISON E.	07/01/17	09/30/17	GEN. COUNSEL & PARLIAMENTARIAN		38,013.89
		HALL,AMY B	07/01/17	09/30/17	PRO STAFF, HLTH SUBCOM		41,000.01
		HARDEN,BLAKE K	07/01/17	09/30/17	TRADE COUNSEL		31,250.01
		HENEHAN, EMILY A.	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIR-HEALTH		39,750.00
		JETT,JENNIFER E	07/01/17	09/30/17	SCHEDULE COORDINATOR		7,500.00
		JUNGE,AARON H	07/01/17	09/30/17	TAX COUNSEL		28,749.99
		KALDAHL,RACHEL A	07/01/17	09/30/17	OVERSIGHT COUNSEL		21,000.00
		KALYANAM, ARUNA	07/01/17	09/30/17	TAX COUNSEL		41,000.01
		KANTER,JASON M	07/27/17	09/30/17	PROFESSIONAL STAFF		17,777.77
		KEARNS, JASON E.	07/01/17	07/31/17	TRADE COUNSEL		13,666.67
		KLAVERKAMP, KATHRYN O.	07/01/17	09/30/17	PROFESSIONAL ASSISTANT		41,000.01
		KUTZ,THOMAS H	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		LAHASKY,ROSEMARY A	07/01/17	09/22/17	PROFESSIONAL STAFF		22,777.77
		LAHASKY,ROSEMARY A	09/01/17	09/22/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,541.67
		LEVIN,SARAH	07/01/17	09/30/17	PROF STF MEMBER,SUB ON HEALTH		30,833.34
		LIMARDO JR,RICARDO	07/01/17	09/30/17	COALITIONS DIRECTOR		35,000.01
		MARTIN,RYAN T	07/01/17	09/30/17	PROFESSIONAL STAFF		32,499.99
		MCAFEE,KAREN B	07/01/17	09/30/17	GEN COUNSEL/STAFF DIR OVERS'T		41,000.01
		MCCOY,MOYER B	07/01/17	09/30/17	RESEARCH STAFF ASSISTANT		13,749.99
		MCDONALD, SHANE	07/01/17	09/30/17	SPEECHWRITER		15,249.99
		MCGLINCH,MARGARET A	07/01/17	09/30/17	TAX COUNSEL		33,750.00
		MULL,KEIGAN T	07/01/17	09/30/17	TRADE COUNSEL		31,250.01
		NAVIN,ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		8,750.01
		NIEVES-LEE,LILA E	07/01/17	07/16/17	LEGISLATIVE ASSISTANT		1,688.89
		NIEVES-LEE,LILA E	07/01/17	07/16/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,187.50
		O'HARA,ELIZABETH B	07/01/17	09/30/17	SHARED EMPLOYEE		15,000.00
		O'QUINN,ROBERT P	07/01/17	09/30/17	CHIEF ECONOMIST		24,999.99
		PALISI,ALYSSA M	07/01/17	09/30/17	PROFESSIONAL STAFF		17,499.99
		PARKER,KEVIN J	07/01/17	09/30/17	PRESS SECRETARY		15,000.00
		PARKS,STEPHANIE M	07/01/17	09/30/17	PROFESSIONAL STAFF		30,000.00
		PONDS,LOREN C	07/01/17	09/30/17	TAX COUNSEL		35,000.01
		PRICHARD,JIWON	07/01/17	09/30/17	TAX COUNSEL		36,000.00
		ROCCA,ANDREW D	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,645.83
		ROSNER,LARA E	07/01/17	09/30/17	PROFESSIONAL STAFF		24,999.99
		RUBIN,DANIEL A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		26,666.67
		RUSSELL,MATTHEW M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,249.99
		SANDELL,JOHN D	07/01/17	09/30/17	TAX COUNSEL		28,749.99
		SCHILLINGER,EMILY L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		41,499.99
		SCHNEIDER,DONALD F	07/01/17	09/30/17	SENIOR ECONOMIST		20,000.01
		SCHOENECKER,JOHN L	07/01/17	09/30/17	TAX COUNSEL		33,750.00
		SHAW,KELLY A	07/01/17	09/30/17	TRADE COUNSEL		31,250.01

			SHUART,AMY N	07/01/17	09/30/17	STAFF DIRECTOR	38,000.01
			SLATER,LEE	07/01/17	09/30/17	DIR OUTREACH/MBR. SERVICES	31,250.01
			SNEAD,JOSHUA M	07/01/17	09/30/17	TRADE COUNSEL	31,250.01
			STEIGER, MORNA	07/01/17	09/30/17	STAFF DIRECTOR	41,000.01
			STEWARD,LINDSAY M	07/01/17	09/30/17	PROFESSIONAL STAFF	28,500.00
			STEWART, DAVID B.	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
			STOTTMANN,CHRISTINA M	07/01/17	09/30/17	COMMITTEE ADMINISTRATOR	26,250.00
			TAI,KATHERINE C	07/01/17	07/31/17	TRADE COUNSEL	10,416.67
			TAI,KATHERINE C	08/01/17	09/30/17	CHIEF TRADE COUNSEL	27,333.34
			TROTT,TAYLOR R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99
			UEHLECKE,NICHOLAS Y	07/01/17	09/30/17	PROFESSIONAL STAFF	24,999.99
			WALKER, ANTOINE M.	07/01/17	09/30/17	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
			WEIDINGER, MATHEW A.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	42,674.01
			WHITE,KRISTA A	08/14/17	09/30/17	LEGISLATIVE ASSISTANT	4,569.45
						PERSONNEL COMPENSATION TOTALS:	1,979,977.45
		TRAVEL					
07-26	AP	E0536529	ELLARD, ANGELA P.	05/11/17	06/09/17	TAXI/PARKING/TOLLS	116.00
07-31	AP	E0537984	SNEAD, JOSHUA M.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	14.66
07-31	AP	E0537993	PARKS, STEPHANIE M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	11.56
08-07	AP	E0540761	ELLARD, ANGELA P.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	15.00
08-16	AP	E0543323	CITIBANK GOV CARD SERVICE	07/29/17	08/11/17	COMMERCIAL TRANSPORTATION	796.80
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	COMMERCIAL TRANSPORTATION	266.00
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	LODGING	555.50
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	MEALS	152.91
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	TAXI/PARKING/TOLLS	46.29
08-30	AP	E0546255	MCDONALD, SHANE	08/15/17	08/17/17	MEALS	88.40
08-30	AP	E0546255	MCDONALD, SHANE	08/15/17	08/17/17	CAR RENTAL	244.62
08-30	AP	E0546255	MCDONALD, SHANE	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.50
09-01	AP	E0546816	SCHILLINGER, EMILY L.	08/15/17	08/17/17	MEALS	175.84
09-01	AP	E0546816	SCHILLINGER, EMILY L.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	46.81
09-06	AP	E0548596	SCHNEIDER, DONALD F.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	13.00
09-07	AP	E0547915	STOTTMANN, CHRISTINA M	08/15/17	08/17/17	LODGING	2,430.14
09-07	AP	E0547915	STOTTMANN, CHRISTINA M	08/15/17	08/17/17	TAXI/PARKING/TOLLS	56.00
09-08	AP	E0549544	ANGUS, BARBARA M.	07/12/17	07/24/17	TAXI/PARKING/TOLLS	62.78
09-09	AP	E0549545	ANGUS, BARBARA M.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	22.00
09-14	AP	E0551775	LIMARDO JR, RICARDO	08/21/17	08/21/17	MEALS	17.37
09-14	AP	E0551775	LIMARDO JR, RICARDO	09/04/17	09/04/17	TAXI/PARKING/TOLLS	13.90
09-14	AP	E0552866	SCHNEIDER, DONALD F.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0551546	ANGUS, BARBARA M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	34.00
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/21/17	08/22/17	LODGING	109.07
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/21/17	08/23/17	MEALS	83.21
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/22/17	08/23/17	TAXI/PARKING/TOLLS	79.17
09-16	AP	E0553399	GUAGLIANONE, PAUL D.	07/12/17	07/19/17	TAXI/PARKING/TOLLS	59.20
09-19	AP	E0553419	GUAGLIANONE, PAUL D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	24.50
09-22	AP	E0554592	ANGUS, BARBARA M.	08/15/17	08/17/17	MEALS	109.41
09-22	AP	E0554592	ANGUS, BARBARA M.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	5,712.64
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	504.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		1,289.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		10,980.23
08-17	AP	00936295	VERIZON WIRELESS	04/04/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		1,149.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		320.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		1,297.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		11,035.76
09-08	AP	00941625	VERIZON WIRELESS	04/04/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		-1,149.94
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		320.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		1,297.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		11,311.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,355.46
		PRINTING AND REPRODUCTION						
07-14	AP	E0532958	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		264.40
07-26	AP	E0538358	DAVID L ANDRUKITIS INC	07/18/17	07/18/17	PRINTING & REPRODUCTION		175.00
08-09	AP	E0540024	MINUTEMAN PRESS	07/25/17	07/25/17	PRINTING & REPRODUCTION		1,829.20
08-15	AP	E0543076	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		39.95
08-18	AP	00940378	CITI PCARD-MINUTEMAN PRESS WASHIN	06/29/17	07/28/17	PRINTING & REPRODUCTION		200.00
08-25	AP	E0546193	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
08-28	AP	E0546814	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		329.55
08-28	AP	E0546821	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		39.95
08-31	AP	E0547810	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		29.95
09-14	AP	E0552564	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		52.79
09-14	AP	E0552568	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		174.54
09-16	AP	E0551563	SHARP BUSINESS SYSTEMS	03/01/17	08/16/17	PRINTING & REPRODUCTION		2,327.27
09-19	AP	E0552865	SHARP BUSINESS SYSTEMS	05/16/17	08/15/17	PRINTING & REPRODUCTION		808.30
09-20	AP	00946143	CITI PCARD-MINUTEMAN PRESS WASHIN	07/29/17	08/28/17	PRINTING & REPRODUCTION		79.31
							PRINTING AND REPRODUCTION TOTALS:	6,386.56
		OTHER SERVICES						
07-11	AP	E0531881	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		499.00
07-16	AP	00931581	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		10,085.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-09	AP	E0540759	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		499.00
08-16	AP	00937229	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		10,085.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-08	AP	E0549387	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		499.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942926	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		10,085.00
09-20	AP	00946143	CITI PCARD-LOC CRS	07/29/17	08/28/17	TRAINING		120.00
							OTHER SERVICES TOTALS:	33,627.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0529981	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER		65.00
07-06	AP	E0529982	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER		65.00

07-06	AP	E0529983	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529984	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529985	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529986	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529987	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-07	AP	E0529882	BLANKENSHIP, APRIL L.	06/27/17	06/29/17	FOOD & BEVERAGE	48.63
07-13	AP	E0532955	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	981.02
07-13	AP	E0533198	TAX ANALYSTS	06/14/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,645.26
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.47
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.14
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
07-19	AP	00934816	CITI PCARD-INT IN REPUBLIC KOLAC	05/29/17	06/28/17	FOOD & BEVERAGE	192.60
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.65
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	571.73
08-09	AP	E0541396	KLAVERKAMP, KATHRYN O.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	21.19
08-09	AP	E0541421	BLANKENSHIP, APRIL L.	07/17/17	07/17/17	WATER	12.69
08-10	AP	E0541397	O'CONNOR, JENNIFER A.	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	112.34
08-10	AP	E0541400	TTA - RESEARCH & GUIDANCE	06/28/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	739.09
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2,633.30
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE	31.32
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-18	AP	00940378	CITI PCARD-MOREDIRECT DBA CONNECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.30
08-24	AP	E0544106	MCGLINCH, MARGARET A.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	50.93
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	288.34
09-01	AP	E0547528	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	711.90
09-06	AP	E0549029	WATERLOGIC EAST LLC	08/08/17	08/08/17	WATER	65.00
09-15	AP	E0552566	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	558.54
09-16	AP	E0552864	BLANKENSHIP, APRIL L.	09/08/17	09/08/17	FOOD & BEVERAGE	64.62
09-20	AP	00946143	CITI PCARD-BED BATH & BEYOND	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	101.75
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	160.74
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	25.30
09-20	AP	00946143	CITI PCARD-SP SHREDCARE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,009.61
						SUPPLIES AND MATERIALS TOTALS:	12,199.16
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,447.86
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,447.86
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,447.86
						EQUIPMENT TOTALS:	7,343.58
						GENERAL EXPENDITURES TOTALS:	2,083,601.85
						OFFICE TOTALS:	2,083,601.85

2016 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08-17	AP	00940314	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON WAYS AND MEANS—Con.							
09-08	AP 00941625	VERIZON WIRELESS	04/04/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		1,149.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,249.93
	SUPPLIES AND MATERIALS						
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		253.39
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		594.50
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,950.00
07-14	AP 00930556	UNITED BUSINESS TECHNOLOGIES	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:		6,412.89
	EQUIPMENT						
07-03	AP 00924764	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		16,747.40
07-03	AP 00924764	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES QTY - 8		1,352.00
07-14	AP 00930556	UNITED BUSINESS TECHNOLOGIES	05/18/17	05/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		6,472.00
					EQUIPMENT TOTALS:		24,571.40
					GENERAL EXPENDITURES TOTALS:		32,234.22
					OFFICE TOTALS:		32,234.22
2015 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
TRAVEL							
07-28	AP 00932375	CITIBANK GOV CARD SERVICE	10/01/15	10/05/15	COMMERCIAL TRANSPORTATION		78.67
					TRAVEL TOTALS:		78.67
					GENERAL EXPENDITURES TOTALS:		78.67
					OFFICE TOTALS:		78.67
2017 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,204,669.12	1,173,960.16
					TRAVEL	10,685.97	2,903.44
					RENT, COMMUNICATION, UTILITIES	67,001.89	22,407.32
					PRINTING AND REPRODUCTION	605.40	179.70
					OTHER SERVICES	121,593.21	59,519.33
					SUPPLIES AND MATERIALS	49,154.24	10,460.85
					EQUIPMENT	68,037.01	2,801.33
					GENERAL EXPENDITURES TOTALS:	3,521,746.84	1,272,232.13
					OFFICE TOTALS:	3,521,746.84	1,272,232.13
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,WELLS C	07/01/17	09/30/17	SENIOR COUNSEL-LEGISLATION & O		33,750.00
		BERGREEN, TIMOTHY S.	07/01/17	09/30/17	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	07/01/17	09/30/17	GENERAL COUNSEL-DEMOCRATIC		38,750.01
		BLAKE,CARLY A	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		41,250.00

			BOCCHINO,CHRISTINE M	09/18/17	09/30/17	STAFF ASSISTANT-MINORITY	1,444.44
			BOLAND,PATRICK M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,000.01
			CAMPBELL, CHELSEY MARIE	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	40,549.99
			CIARLANTE,NICHOLAS A	07/01/17	09/30/17	CHIEF CLERK	27,249.99
			COHEN,LINDA D	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	41,250.00
			EAGER,THOMAS B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	22,500.00
			FLANIGAN,WILLIAM A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	39,374.99
			GLABE,SCOTT L	07/01/17	09/30/17	POLICY DIR & DEP GENERAL COUN	39,603.75
			GREEN,SHANNON L	07/01/17	09/30/17	SR INVESTIGATIVE COUNSEL-MINOR	33,750.00
			HARVEY,DEREK J	09/05/17	09/30/17	SENIOR ADVISOR FOR ANALYSIS	10,833.33
			HOUSE, ANDREW F.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	38,750.00
			JEPSON, KRISTIN R.	07/01/17	09/30/17	SECURITY DIRECTOR	35,000.00
			KEITH,STEPHEN R	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	39,650.00
			KERR,KIMBERLEE	07/01/17	09/30/17	DIR. OF INFORMATION MANAGEMENT	25,416.67
			LANGER,JACOB	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	36,235.16
			MAJOR, LISA D.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	38,666.67
			MINEHART JR, ROBERT F.	07/01/17	09/30/17	SENIOR ADVISOR, MINORITY	39,999.99
			NELSON, DAMON P.	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
			PAPPAS,GEORGE J	07/01/17	09/30/17	SENIOR ADVISOR	42,500.01
			PATEL,KASHYAP P	07/01/17	09/30/17	SR COUNSEL FOR COUNTER TERROR	38,902.50
			PRESLEY,DOUGLAS	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	39,650.00
			ROGERS THORPE, AMANDA A.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	32,499.99
			SKAGGS,MARISSA N	07/01/17	09/30/17	RESEARCH ANALYST	19,166.66
			SMITH, BRANDON S.	07/01/17	09/30/17	DIR OF INFORMATION TECHNOLOGY	39,600.01
			SMITH,ANGEL R	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	37,916.66
			SOUZA,ALLEN R	07/01/17	09/30/17	SENIOR COUNSEL, NSA & CIA SUBC	37,499.99
			STEWART,MARK R	07/01/17	09/30/17	GENERAL COUNSEL	42,500.00
			STUART,SHANNON E	07/01/17	09/30/17	DIR OF PROGRAM EVAL & BUDGET	41,782.66
			TAME,JACQUELINE S	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	36,666.67
			WIRKKALA,RHEANNE E	07/01/17	09/30/17	POLICY DIRECTOR	35,000.01
						PERSONNEL COMPENSATION TOTALS:	1,173,960.16
		TRAVEL					
07-11	AP	E0531449	CITIBANK GOV CARD SERVICE	05/30/17	06/27/17	TAXI/PARKING/TOLLS	143.66
07-26	AP	E0536511	MAJOR, LISA D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	22.81
07-26	AP	E0536511	MAJOR, LISA D.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	20.64
07-26	AP	E0536512	PATEL, KASHYAP P.	07/06/17	07/11/17	TAXI/PARKING/TOLLS	123.12
08-07	AP	E0539735	MAJOR, LISA D.	07/04/17	07/07/17	TAXI/PARKING/TOLLS	40.00
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	55.05
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	8.63
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	19.43
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	68.12
08-09	AP	E0540323	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	140.00
08-09	AP	E0540323	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS	319.43
08-24	AP	E0545884	MAJOR, LISA D.	08/04/17	08/12/17	TAXI/PARKING/TOLLS	90.00
08-28	AP	E0545862	STEWART, MARK R.	08/05/17	08/05/17	TAXI/PARKING/TOLLS	78.94
08-29	AP	E0545835	PATEL, KASHYAP P.	07/30/17	08/12/17	TAXI/PARKING/TOLLS	101.86
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	96.20
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	CAR RENTAL	206.48
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	TAXI/PARKING/TOLLS	338.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 INTELLIGENCE—Con.								
09-14	AP	E0551993	HOUSE, ANDREW F.	08/27/17	09/01/17	TAXI/PARKING/TOLLS		132.00
09-14	AP	E0551995	STEWART, MARK R.	09/01/17	09/01/17	TAXI/PARKING/TOLLS		79.44
09-14	AP	E0551997	STUART, SHANNON E.	08/05/17	08/16/17	TAXI/PARKING/TOLLS		120.63
09-25	AP	E0556253	PATEL, KASHYAP P.	09/12/17	09/19/17	TAXI/PARKING/TOLLS		111.47
09-27	AP	E0556905	GLABE, SCOTT L.	09/16/17	09/22/17	PRIVATE AUTO MILEAGE		67.62
09-27	AP	E0556905	GLABE, SCOTT L.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		7.90
09-27	AP	E0556905	GLABE, SCOTT L.	09/16/17	09/22/17	TAXI/PARKING/TOLLS		132.00
09-27	AP	E0556909	HOUSE, ANDREW F.	08/05/17	08/17/17	TAXI/PARKING/TOLLS		264.00
09-27	AP	E0556909	HOUSE, ANDREW F.	09/17/17	09/22/17	TAXI/PARKING/TOLLS		116.00
							TRAVEL TOTALS:	2,903.44
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530782	CIARLANTE, NICHOLAS A.	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		27.59
07-07	AP	E0530809	T-MOBILE USA INC	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		314.52
07-14	AP	E0532071	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		5,993.92
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		47.50
07-20	AP	E0534315	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		53.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		164.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		622.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		262.12
07-31	AP	E0538016	ARAMARK REFRESHMENT SERVICES	08/01/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)		100.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		50.00
08-07	AP	E0540098	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		4,961.31
08-11	AP	E0541645	T-MOBILE USA INC	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		292.86
08-11	AP	E0541740	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		60.00
08-11	AP	E0541742	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.48
08-14	AP	E0542502	ARAMARK REFRESHMENT SERVICES	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)		100.00
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		16.20
08-24	AP	E0545912	SKAGGS, MARISSA N.	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		7.68
08-24	AP	E0545912	SKAGGS, MARISSA N.	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		7.68
08-24	AP	E0545912	SKAGGS, MARISSA N.	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		3.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		544.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		632.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		260.75
08-31	AP	E0547428	ARAMARK REFRESHMENT SERVICES	09/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)		100.00
09-07	AP	E0550402	VERIZON	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.48
09-12	AP	E0550406	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		6,212.12
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		50.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		15.36
09-25	AP	E0556252	T-MOBILE USA INC	08/09/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		302.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		168.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		632.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		295.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,407.32

PRINTING AND REPRODUCTION

07-05	AP	E0530787	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	29.95
07-06	AP	E0530786	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	89.85
07-26	AP	E0538017	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
08-03	AP	E0539734	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	179.70

OTHER SERVICES

07-05	AP	00929778	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/02/17	TRAINING	21,128.00
07-07	AP	E0530813	STRATEGIC DIRECTIONS	02/26/17	02/28/17	TRAINING	11,605.00
07-16	AP	00931595	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-16	AP	00937243	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
08-17	GL	GFT0070707		07/21/17	07/21/17	REPRESENTATIONAL EXPENSES	87.00
08-17	GL	GFT0070709		07/26/17	07/27/17	REPRESENTATIONAL EXPENSES	251.00
08-25	AP	E0545926	TK PROMOTIONS INC	07/24/17	07/24/17	REPRESENTATIONAL EXPENSES	2,642.83
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-31	GL	GFT0071129		08/04/17	08/04/17	REPRESENTATIONAL EXPENSES	70.50
09-06	AP	E0548760	CIARLANTE, NICHOLAS A.	08/25/17	08/25/17	REPRESENTATIONAL EXPENSES	153.90
09-12	GL	GFT0071395		04/06/17	04/06/17	REPRESENTATIONAL EXPENSES	150.10
09-16	AP	00942940	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-25	GL	GFT0071792		09/15/17	09/15/17	REPRESENTATIONAL EXPENSES	160.00
						OTHER SERVICES TOTALS:	59,519.33

SUPPLIES AND MATERIALS

07-06	AP	E0530808	ARAMARK REFRESHMENT SERVICES	06/16/17	06/16/17	FOOD & BEVERAGE	317.00
07-07	AP	00930102	BSL GEM LASER EXPRESS LLC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	34.00
07-07	AP	00930102	BSL GEM LASER EXPRESS LLC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.90
07-12	AP	E0532072	LEXISNEXIS	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	309.00
07-14	AP	00930160	BSL GEM LASER EXPRESS LLC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.00
07-17	AP	00932303	CDW GOVERNMENT INC. C/O ISM IN	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	147.45
07-25	AP	00935098	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	146.00
07-25	AP	00935098	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.90
07-26	AP	E0536513	ARAMARK REFRESHMENT SERVICES	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	120.00
07-26	AP	E0536517	ARAMARK REFRESHMENT SERVICES	07/14/17	07/14/17	FOOD & BEVERAGE	650.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	147.85
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	661.13
08-14	AP	E0541741	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00
08-17	AP	00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	976.41
08-17	AP	00940301	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	463.10
08-23	AP	00936310	BOISE CASCADE COMPANY	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)	8.56
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	62.91
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	568.73
09-09	AP	E0550407	ARAMARK REFRESHMENT SERVICES	08/29/17	08/29/17	FOOD & BEVERAGE	597.00
09-12	AP	E0550405	LEXISNEXIS	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00
09-13	AP	00941770	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	54.32
09-13	AP	00941770	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.00
09-19	AP	00943707	VARIDESK LLC	08/17/17	09/06/17	HABITATION EXPENSE	125.00
09-19	AP	00943707	VARIDESK LLC	08/17/17	09/06/17	HABITATION EXPENSE QTY - 2	790.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 INTELLIGENCE—Con.								
09-19	AP	00943708	VARIDESK LLC	08/28/17	09/06/17	HABITATION EXPENSE		520.00
09-20	AP	00946143	CITI PCARD-A RIFKIN CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		818.80
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		136.83
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		215.88
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		31.44
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		530.69
						SUPPLIES AND MATERIALS TOTALS:		10,460.85
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		714.00
08-17	AP	00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		584.00
08-17	AP	00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17	07/11/17	WARRANTIES		75.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		714.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		714.00
						EQUIPMENT TOTALS:		2,801.33
						GENERAL EXPENDITURES TOTALS:		1,272,232.13
						OFFICE TOTALS:		1,272,232.13
2016 INTELLIGENCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
08-22	AP	E0536508	CINTELCO	07/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,380.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,380.00
		OTHER SERVICES						
07-20	AP	00932340	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR QTY - 120		9,600.00
07-20	AP	00932340	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	06/02/17	TRAINING		3,600.00
08-15	AP	00936195	K2 AUDIO LLC	04/24/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR		13,000.00
						OTHER SERVICES TOTALS:		26,200.00
		SUPPLIES AND MATERIALS						
07-05	AP	00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)		4.65
07-05	AP	00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		203.60
07-05	AP	00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		409.55
08-17	AP	00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)		47.94
08-17	AP	00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,082.06
08-17	AP	00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,818.08
						SUPPLIES AND MATERIALS TOTALS:		4,565.88
		EQUIPMENT						
07-05	AP	00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16	09/23/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,816.36
07-05	AP	00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16	09/23/16	WARRANTIES		81.00
08-17	AP	00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17	01/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,959.54
						EQUIPMENT TOTALS:		8,856.90
						GENERAL EXPENDITURES TOTALS:		50,002.78
						OFFICE TOTALS:		50,002.78

2015 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

09-06	AP	00941274	SECURENINJA	05/04/15	05/08/15	TRAINING	2,485.00
						OTHER SERVICES TOTALS:	2,485.00

SUPPLIES AND MATERIALS

07-21	AP	00932318	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	365.20
						SUPPLIES AND MATERIALS TOTALS:	365.20

EQUIPMENT

07-21	AP	00932318	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN $25,000	11,724.01
						EQUIPMENT TOTALS:	11,724.01
						GENERAL EXPENDITURES TOTALS:	14,574.21
						OFFICE TOTALS:	14,574.21

2017 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,535,748.94	1,550,164.73
TRAVEL	60,885.91	29,658.94
RENT, COMMUNICATION, UTILITIES	89,965.09	33,783.09
PRINTING AND REPRODUCTION	5,048.74	1,863.40
OTHER SERVICES	155,085.75	48,214.00
SUPPLIES AND MATERIALS	36,870.03	14,039.70
EQUIPMENT	14,048.54	4,456.66
GENERAL EXPENDITURES TOTALS:	4,897,653.00	1,682,180.52
OFFICE TOTALS:	4,897,653.00	1,682,180.52

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANSTINE,PAUL L	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
BENNO, ROSALINE	07/01/17	09/30/17	CHIEF COUNSEL FOR LEGISLATION	41,250.00
BERGIN,MOIRA E	07/01/17	09/30/17	SUBCOMM DIRECTOR/COUNSEL	32,499.99
BERGWIN,DIANA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	21,249.99
BOCCIO,DANIEL N	08/30/17	09/30/17	INTERN	103.33
BOLDEN,CHRISTIAN J	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	20,000.01
BONVECHIO,KATHERINE L	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	20,000.01
BOWERS, MANDY	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
BOYER,ALIYA R	08/28/17	09/30/17	INTERN	110.00
BRADFORD III,FRANK E	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	12,500.01
BRAHIMI,SAMIA	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	21,249.99
BURKE,LUKE M	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	20,625.00
CAMPBELL,CAROLINE F	07/01/17	09/30/17	PRESS ASSISTANT	8,750.01
CARLSON,KRISTOFER R	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	13,333.33
CARNES,ALEXANDRA M	07/01/17	09/30/17	PROFESSIONAL STAFF	20,000.01
CARROLL,ALAN P	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	23,124.99
COMIS, ADAM M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	27,000.00
CONSAUL,RYAN D	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
COTNER, MARY KELLY D.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	7,500.00
COTTLE,EMILY	07/06/17	07/20/17	INTERN	46.67
CRESPO,XIOMALYS V	06/22/17	09/08/17	INTERN	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
		CROOKS, KATHLEEN M.	07/01/17	09/30/17	DEPUTY GENERAL COUNSEL		35,000.01
		CROUCH,ALEXANDER	07/01/17	07/28/17	INTERN		93.33
		DAVIS,KIMAYA K	07/01/17	08/20/17	EXECUTIVE ASSISTANT		10,000.00
		DOUCETTE,HUNTER C	07/01/17	08/04/17	INTERN		113.33
		DUNCAN,KIRSTEN M	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		31,097.23
		DUVAL,CLAIRE C	07/01/17	09/30/17	DIR OF MBR SVS AND COALITIONS		20,000.01
		FERRARA,ANNA R	09/11/17	09/30/17	INTERN		66.67
		FIELDS,MALLORY A	07/01/17	09/30/17	OFFICE MANAGER		13,749.99
		FLYNN,MICHAEL J	08/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM		18,333.34
		FULLERTON,LAURA F	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR		41,250.00
		GESKE,JASON C	07/10/17	09/30/17	PROFESSIONAL STAFF MEMBER		18,000.01
		GIAIER,STEVEN S	07/01/17	09/30/17	GENERAL COUNSEL		34,250.01
		GILLELAND,STEVEN W	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		6,249.99
		GLANCEY,TESSICA M	07/01/17	07/31/17	PRESS SECRETARY		5,166.67
		GLANCEY,TESSICA M	08/01/17	09/30/17	DEPUTY COMM DIRECTOR		13,666.66
		GOINS, TYLER E.	07/01/17	07/28/17	INTERN		1,679.92
		GOINS,HOPE	07/01/17	09/30/17	STAFF DIRECTOR		43,125.00
		GORSKI, JENNIFER N.	07/01/17	09/30/17	PARLIAMENTARIAN		38,249.99
		GREEN,PETER J	07/01/17	07/28/17	INTERN		93.33
		GRUZEN,ELSA V	07/01/17	08/10/17	INTERN		133.33
		GUIDO,ASHLEY M	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		GUNN,IMANI D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.00
		GURLEY,EMILY H	07/01/17	09/30/17	FINANCE ASSISTANT		3,000.00
		HARVEY,KRISTA P	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		36,291.67
		HENDERSON,CLAYTRICE M	09/18/17	09/30/17	RESEARCH ASSISTANT		2,347.22
		HILL,ARIEL E	08/29/17	09/30/17	INTERN		746.67
		HOFFMAN,ELIZABETH M	07/01/17	09/08/17	SENIOR PROFESSIONAL STAFF		17,944.45
		HOFFMAN,ELIZABETH M	09/01/17	09/08/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		2,309.03
		HOLLOWELL,CHRISTIAN M	07/26/17	09/30/17	LEGISLATIVE & EXECUTIVE ASSIST		7,673.62
		HORTON,CORY	07/01/17	09/04/17	PROFESSIONAL STAFF MEMBER		16,622.23
		HUSTED,COLLIN D	07/10/17	09/30/17	LEGISLATIVE ASSISTANT/CLERK		10,125.00
		HUTCHINSON,NZINGA J	07/01/17	09/30/17	PROFESSIONAL STAFF MBR		20,000.01
		JENSEN,ALEX M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/CLERK		12,500.01
		JULIEN,JABARI Y	07/01/17	07/31/17	INTERN		1,799.92
		KAMMLER,ALBERT L	07/01/17	09/30/17	STAFF ASST. & LEG ASST./ CLERK		9,583.34
		KINIRONS, KERRY A.	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR		36,291.67
		KLEIN,KYLE D	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM		18,750.00
		KUNSTMANS,MADISON C	08/28/17	09/30/17	INTERN		1,540.00
		LASUZZO,BLAKE A	07/01/17	09/30/17	DEPUTY CLERK		13,749.99
		LEE,ANDREA S	09/01/17	09/30/17	RESEARCH ASSISTANT		5,000.00
		LING,JENNIFER N	08/28/17	09/30/17	INTERN		110.00
		MARSTON, ALEXANDER W.	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		21,249.99
		MATSON,NATALIE K	07/01/17	09/08/17	PROFESSIONAL STAFF MEMBER		10,861.12

			MATSON,NATALIE K	09/01/17	09/08/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,272.57
			MATTHEWS,MADELINE E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,833.34
			MATTHEWS,SARAH A	07/01/17	09/30/17	DIGITAL MANAGER	8,750.01
			MCCLAIN,LAUREN N	07/01/17	09/30/17	PROFESSIONAL STAFF	21,249.99
			MCFARLAND,KYLE E	07/01/17	09/30/17	SECURITY DIRECTOR	17,083.34
			MONTALBANO,GINNY M	07/01/17	07/07/17	INTERN	23.33
			MOORE,MARGARET A	08/14/17	09/30/17	COMMUNICATIONS DIRECTOR	14,361.11
			MUNOZ,RENE	07/01/17	09/30/17	PROFESSIONAL STAFF	21,999.99
			NORTHROP, ALISON B.	07/01/17	09/30/17	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
			OLIN,JASON A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
			OSBORNE,RENN M	07/01/17	07/16/17	DEPUTY PRESS SECRETARY	2,111.11
			OSBORNE,RENN M	07/01/17	07/16/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	296.88
			PHALEN,SUSAN A	07/01/17	08/05/17	COMMUNICATIONS DIRECTOR	15,069.45
			PHALEN,SUSAN A	08/01/17	08/05/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,211.81
			PHILLIPS,ELISE V	07/01/17	09/30/17	OFFICE MANAGER	12,500.01
			POE,PHILIP D	08/21/17	09/30/17	INTERN	133.33
			PROPIS,RYAN J	07/01/17	08/31/17	COUNSEL	13,333.34
			PROPIS,RYAN J	09/01/17	09/30/17	SENIOR COUNSEL	6,666.67
			ROBERTSON,KAITLYN R	07/01/17	08/27/17	INTERN	3,419.86
			ROBERTSON,KAITLYN R	08/28/17	09/11/17	PART TIME EMPLOYEE	373.33
			ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
			ROSEN,ALEXANDRA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	5,500.02
			ROSS,ABIGAIL E	07/01/17	07/31/17	SHARED EMPLOYEE	2,100.00
			ROSS,STEPHEN S	07/01/17	07/14/17	INTERN	839.96
			ROSS,TAHARVIS M	07/01/17	07/28/17	INTERN	1,679.92
			SANDERSON,TYLER J	07/01/17	08/11/17	INTERN	136.67
			SCHROEDER,ALYSSA K	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	13,749.99
			SHANKS,KAHLIL	07/01/17	07/14/17	INTERN	839.96
			SHIELDS,BRENDAN P	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
			SIMMS,MARTHA R	07/01/17	09/30/17	PROFESSIONAL STAFF	16,250.01
			SMITH,ALICIA M	07/01/17	09/30/17	PROF STAFF MBR AND COUNSEL	21,249.99
			STAPLETON,JOHN O	07/01/17	09/30/17	SENIOR ADVISOR	23,333.00
			SULLIVAN,JOHN C	07/01/17	09/30/17	STAFF ASSIST. / MBR SERVS ADMI	9,375.00
			TIELEMANS,AARON C	08/28/17	09/30/17	INTERN	110.00
			TISDALE,MONESHIA	07/01/17	09/30/17	SUBCOMMITTEE DIR/COUN	33,125.01
			TOPPI,ANGELO G	09/05/17	09/30/17	INTERN	86.67
			TRAPANI,EMILY F	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,750.00
			TRAUTMAN,LARS D	07/01/17	09/30/17	COUNSEL	18,249.99
			TWINCHEK, MICHAEL S.	07/01/17	09/30/17	CHIEF CLERK	35,531.01
			WARE,JAMAL D	07/01/17	09/30/17	SENIOR ADVISOR	35,000.01
			WEINER,BENJAMIN C	07/01/17	08/10/17	INTERN	133.33
			WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.00
			WOODS,ERICA D	07/01/17	09/30/17	INTERIM SUBCOMMITTEE DIRECTOR	24,999.99
			WYNN,GABRIELLE T	07/01/17	07/21/17	INTERN	1,259.94
						PERSONNEL COMPENSATION TOTALS:	1,550,164.73
		TRAVEL					
07-03	AP	E0529242	CARNES, ALEXANDRA M.	06/19/17	06/20/17	LODGING	145.11
07-03	AP	E0529242	CARNES, ALEXANDRA M.	06/19/17	06/20/17	MEALS	61.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
07-03	AP E0529242	CARNES, ALEXANDRA M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		52.03
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17	06/20/17	LODGING		145.11
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17	06/20/17	MEALS		38.59
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		19.47
07-10	AP E0530672	GLANCEY, TESSICA M.	06/19/17	06/20/17	LODGING		145.11
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		106.00
07-11	AP E0530674	GLANCEY, TESSICA M.	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		289.00
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17	06/20/17	MEALS		37.89
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17	06/20/17	TAXI/PARKING/TOLLS		27.50
07-11	AP E0531528	GLANCEY, TESSICA M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		9.32
07-11	AP E0531529	TISDALE,MONESHIA	06/19/17	06/20/17	LODGING		145.11
07-11	AP E0531529	TISDALE,MONESHIA	06/19/17	06/20/17	MEALS		42.27
07-11	AP E0531529	TISDALE,MONESHIA	06/19/17	06/20/17	TAXI/PARKING/TOLLS		63.50
07-11	AP E0531530	TISDALE,MONESHIA	04/10/17	04/12/17	LODGING		352.56
07-11	AP E0531530	TISDALE,MONESHIA	04/10/17	04/12/17	MEALS		86.35
07-11	AP E0531530	TISDALE,MONESHIA	04/10/17	04/10/17	TAXI/PARKING/TOLLS		34.56
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17	06/20/17	LODGING		145.11
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17	06/19/17	MEALS		4.01
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17	06/20/17	CAR RENTAL		118.91
07-11	AP E0531531	BRAHIMI, SAMIA	06/20/17	06/20/17	GASOLINE		2.71
07-11	AP E0531533	GLANCEY, TESSICA M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		33.01
07-11	AP E0531886	ROSEN, ALEXANDRA L.	05/29/17	05/29/17	TAXI/PARKING/TOLLS		7.00
07-17	AP E0532718	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		210.00
07-17	AP E0532718	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	TAXI/PARKING/TOLLS		-15.00
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		423.60
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		311.60
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION		960.60
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		-327.60
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		80.00
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		165.00
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		298.40
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		73.00
07-27	AP E0537333	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/14/17	07/14/17	TAXI/PARKING/TOLLS		6.33
08-01	AP E0538747	FIELDS, MALLORY A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		11.94
08-04	AP E0539042	BERGIN, MOIRA E.	07/20/17	07/21/17	MEALS		137.99
08-04	AP E0539042	BERGIN, MOIRA E.	07/19/17	07/21/17	TAXI/PARKING/TOLLS		137.00
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		614.80
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION		1,223.60
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING		1,002.82
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING		1,099.10
08-09	AP E0541708	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/26/17	07/26/17	TAXI/PARKING/TOLLS		9.12
08-10	AP E0539996	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		30.00
08-10	AP E0539996	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	COMMERCIAL TRANSPORTATION		60.00

08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	1,216.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	COMMERCIAL TRANSPORTATION	1,036.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	761.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	LODGING	1,236.00
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING	1,236.00
08-10	AP	E0541125	SMITH, ALICIA M.	07/19/17	07/19/17	MEALS	9.60
08-10	AP	E0541125	SMITH, ALICIA M.	07/20/17	07/21/17	TAXI/PARKING/TOLLS	46.04
08-10	AP	E0541126	GLANCEY, TESSICA M.	07/20/17	07/22/17	MEALS	58.68
08-10	AP	E0541126	GLANCEY, TESSICA M.	07/20/17	07/22/17	TAXI/PARKING/TOLLS	63.77
08-18	AP	E0543748	DUNCAN, KIRSTEN M.	07/20/17	08/07/17	TAXI/PARKING/TOLLS	34.53
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	30.00
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION	1,523.60
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	113.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	60.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	30.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	258.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION	-1,223.60
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	871.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING	1,236.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	-111.58
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	1,383.60
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	392.80
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	392.80
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	LODGING	1,118.60
08-31	AP	E0546726	MATTHEWS, SARAH A.	08/03/17	08/08/17	TAXI/PARKING/TOLLS	71.92
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/03/17	LODGING	195.98
08-31	AP	E0546728	BRAHIMI, SAMIA	08/03/17	08/04/17	LODGING	135.13
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/04/17	MEALS	85.14
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/03/17	TAXI/PARKING/TOLLS	71.30
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/02/17	08/03/17	LODGING	195.98
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/03/17	08/04/17	LODGING	135.13
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/01/17	08/01/17	MEALS	41.11
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/03/17	08/03/17	MEALS	40.29
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/01/17	08/01/17	TAXI/PARKING/TOLLS	31.25
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/02/17	08/03/17	TAXI/PARKING/TOLLS	61.10
09-01	AP	00941191	TAYLOR, MILES E.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	38.32
09-01	AP	00941191	TAYLOR, MILES E.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	29.47
09-05	AP	E0501296	HEIDE, MARTHA	03/16/17	03/16/17	TAXI/PARKING/TOLLS	-38.32
09-05	AP	E0501296	HEIDE, MARTHA	03/20/17	03/20/17	TAXI/PARKING/TOLLS	-29.47
09-08	AP	E0548896	MATSON, NATALIE K.	08/18/17	08/19/17	LODGING	158.30
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	MEALS	242.16
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	CAR RENTAL	311.89
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	TAXI/PARKING/TOLLS	74.54
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/17/17	08/18/17	LODGING	162.50
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/18/17	08/19/17	LODGING	257.98
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/17/17	08/19/17	MEALS	104.64
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/14/17	08/19/17	TAXI/PARKING/TOLLS	241.88
09-13	AP	E0550731	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	644.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 HOMELAND SECURITY—Con.								
09-13	AP	E0552733	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/08/17	09/11/17	TAXI/PARKING/TOLLS		18.24
09-14	AP	E0552745	GLANCEY, TESSICA M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS		20.42
09-16	AP	E0552739	BONVECHIO,KATHERINE L	08/17/17	08/18/17	LODGING		162.50
09-16	AP	E0552739	BONVECHIO,KATHERINE L	08/18/17	08/19/17	LODGING		158.30
09-16	AP	E0552739	BONVECHIO,KATHERINE L	08/15/17	08/19/17	MEALS		220.81
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		90.00
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		472.00
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		230.20
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/02/17	08/14/17	COMMERCIAL TRANSPORTATION		352.40
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		242.20
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/03/17	08/06/17	COMMERCIAL TRANSPORTATION		491.40
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP	E0550682	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION		227.20
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/03/17	08/08/17	COMMERCIAL TRANSPORTATION		565.40
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		100.00
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		827.60
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION		1,396.40
09-18	AP	E0550683	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	LODGING		135.13
09-27	AP	E0556722	SHIELDS, BRENDAN P.	09/10/17	09/11/17	MEALS		145.86
09-27	AP	E0556722	SHIELDS, BRENDAN P.	09/13/17	09/13/17	TAXI/PARKING/TOLLS		33.14
09-27	AP	E0556767	MOORE, MARGARET A.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		3.00
09-27	AP	E0556767	MOORE, MARGARET A.	09/10/17	09/11/17	TAXI/PARKING/TOLLS		18.67
							TRAVEL TOTALS:	29,658.94
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530675	AT & T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.27
07-12	AP	E0532721	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		72.08
07-13	AP	E0532715	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		62.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		531.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		1,178.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		8,831.32
07-31	AP	E0537863	AT & T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.27
08-02	AP	E0539074	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		72.84
08-10	AP	E0541125	SMITH, ALICIA M.	07/21/17	07/21/17	UTILITIES		7.99
08-11	AP	E0541729	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		92.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		316.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		1,178.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		8,148.09
09-05	AP	E0548894	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		73.59
09-06	AP	E0549192	VERIZON WIRELESS	07/24/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		15.31
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		8.05
09-26	AP	E0556621	AT & T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		402.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,178.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,898.96
09-27	AP	00946507	AT & T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,783.09
		PRINTING AND REPRODUCTION					
07-05	AP	E0531534	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION	67.00
07-20	AP	E0534842	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	62.50
07-20	AP	E0534843	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	87.50
07-20	AP	E0534844	DAVID L ANDRUKITIS INC	07/08/17	07/08/17	PRINTING & REPRODUCTION	87.50
07-21	GL	LAW0070039		07/11/17	07/11/17	REPRODUCTION OF FED/PUBLIC LAW	140.00
07-26	AP	E0537334	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	83.20
08-10	AP	E0541710	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.90
08-12	AP	E0543013	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	36.40
08-28	AP	E0546724	DAVID L ANDRUKITIS INC	08/16/17	08/16/17	PRINTING & REPRODUCTION	40.00
08-28	AP	E0546725	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	87.50
08-28	AP	E0546730	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	67.00
09-05	AP	E0548893	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552735	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552736	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	33.50
09-14	AP	E0552737	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	125.00
09-20	AP	00946143	CITI PCARD-GETTY IMAGES	07/29/17	08/28/17	PRINTING & REPRODUCTION	597.00
09-20	AP	E0555274	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	62.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,863.40
		OTHER SERVICES					
07-16	AP	00931592	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	00931593	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-19	AP	00934816	CITI PCARD-EB 2017 ASPEN SECURIT	05/29/17	06/28/17	TRAINING	1,300.00
08-16	AP	00937240	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	00937241	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-16	AP	00942937	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	00942938	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
						OTHER SERVICES TOTALS:	48,214.00
		SUPPLIES AND MATERIALS					
07-07	AP	E0530676	HAGUE QUALITY WATER OF MD INC	06/24/17	07/23/17	WATER	56.00
07-10	AP	E0530677	HAGUE QUALITY WATER OF MD INC	06/23/17	07/23/17	WATER	168.00
07-11	AP	E0531531	BRAHIMI, SAMIA	06/20/17	06/20/17	FOOD & BEVERAGE	30.53
07-11	AP	E0531532	SULLIVAN, JOHN C.	06/21/17	06/21/17	FOOD & BEVERAGE	15.34
07-13	AP	E0532716	WATERLOGIC EAST LLC	01/31/17	01/31/17	WATER	43.00
07-13	AP	E0532717	WATERLOGIC EAST LLC	07/01/17	07/31/17	WATER	60.00
07-18	AP	E0532726	IMPACTOFFICE	06/12/17	06/12/17	FOOD & BEVERAGE	31.82
07-18	AP	E0532726	IMPACTOFFICE	06/14/17	06/14/17	FOOD & BEVERAGE	141.79
07-18	AP	E0532726	IMPACTOFFICE	06/22/17	06/22/17	FOOD & BEVERAGE	75.87
07-18	AP	E0532726	IMPACTOFFICE	06/26/17	06/26/17	FOOD & BEVERAGE	109.76
07-18	AP	E0532726	IMPACTOFFICE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	195.92
07-18	AP	E0532726	IMPACTOFFICE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	97.42
07-18	AP	E0532726	IMPACTOFFICE	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	148.93

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2017 HOMELAND SECURITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	E0532726	IMPACTOFFICE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		-2.34
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE		52.11
07-19	AP	00934816	CITI PCARD-BAMBOOHR HRIS	05/29/17	06/28/17	SOFTWARE LESS THAN $500		247.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	SOFTWARE LESS THAN $500		15.00
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE		161.38
07-21	GL	FRM0070253		06/27/17	06/27/17	FRAMING (TRANSFER)		50.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		403.27
07-31	AP	E0537865	GLANCEY, TESSICA M.	07/12/17	07/12/17	FOOD & BEVERAGE		26.60
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		116.19
08-01	AP	E0538746	CAMPBELL, CAROLINE F.	07/18/17	07/18/17	FOOD & BEVERAGE		76.00
08-01	AP	E0538747	FIELDS, MALLORY A.	07/18/17	07/18/17	FOOD & BEVERAGE		74.37
08-01	AP	E0538748	HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER		56.00
08-01	AP	E0538749	HAGUE QUALITY WATER OF MD INC	07/23/17	08/23/17	WATER		168.00
08-11	AP	E0541707	WATERLOGIC EAST LLC	08/01/17	08/31/17	WATER		60.00
08-11	AP	E0541709	IMPACTOFFICE	07/26/17	07/26/17	FOOD & BEVERAGE		67.17
08-11	AP	E0541709	IMPACTOFFICE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		79.83
08-11	AP	E0541709	IMPACTOFFICE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		8.10
08-11	AP	E0541709	IMPACTOFFICE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		8.62
08-11	AP	E0541709	IMPACTOFFICE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		346.40
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		29.87
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		14.34
08-18	AP	00940378	CITI PCARD-BAMBOOHR HRIS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		256.00
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE		587.76
08-18	AP	00940378	CITI PCARD-CORNER BAKERY	06/29/17	07/28/17	FOOD & BEVERAGE		170.50
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	FOOD & BEVERAGE		24.28
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	SOFTWARE LESS THAN $500		15.00
08-18	AP	00940378	CITI PCARD-SAFEWAY STORE	06/29/17	07/28/17	FOOD & BEVERAGE		66.52
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		437.19
08-30	AP	E0547447	HAGUE QUALITY WATER OF MD INC	08/24/17	09/23/17	WATER		56.00
08-30	AP	E0547449	HAGUE QUALITY WATER OF MD INC	08/23/17	09/23/17	WATER		168.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		19.23
09-09	AP	E0550714	WATERLOGIC EAST LLC	09/01/17	09/30/17	WATER		60.00
09-09	AP	E0550730	GOINS,HOPE	06/14/17	06/14/17	FOOD & BEVERAGE		98.26
09-09	AP	E0550730	GOINS,HOPE	06/21/17	06/21/17	FOOD & BEVERAGE		147.06
09-14	AP	E0550513	IMPACTOFFICE	08/09/17	08/09/17	FOOD & BEVERAGE		161.42
09-14	AP	E0550513	IMPACTOFFICE	08/28/17	08/28/17	FOOD & BEVERAGE		142.53
09-14	AP	E0550513	IMPACTOFFICE	08/30/17	08/30/17	FOOD & BEVERAGE		466.72
09-14	AP	E0550513	IMPACTOFFICE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		73.93
09-14	AP	E0550513	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		299.86
09-14	AP	E0550513	IMPACTOFFICE	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		540.80
09-15	AP	E0550715	CRITICAL MENTION	09/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		17.31
09-20	AP	00946143	CITI PCARD-BAMBOOHR HRIS	07/29/17	08/28/17	SOFTWARE LESS THAN $500		265.00

09-20	AP	00946143	CITI PCARD-INT IN INTELLIGENT DI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	990.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	SOFTWARE LESS THAN $500	15.00
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	43.98
09-25	AP	E0556278	HAGUE QUALITY WATER OF MD INC	09/23/17	10/23/17	WATER	168.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	402.27
09-27	AP	E0556721	HAGUE QUALITY WATER OF MD INC	09/24/17	10/23/17	WATER	56.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	58.79
						SUPPLIES AND MATERIALS TOTALS:	14,039.70
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,576.98
07-31	GL	RPY0070290		06/01/17	06/30/17	EQUIPMENT PURCHASES	240.13
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	240.13
08-31	GL	AMR0071177		06/01/17	07/31/17	EQUIPMENT PURCHASES	-480.26
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,439.84
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,439.84
						EQUIPMENT TOTALS:	4,456.66
						GENERAL EXPENDITURES TOTALS:	1,682,180.52
						OFFICE TOTALS:	1,682,180.52

2016 HOMELAND SECURITY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	38.26
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	406.52
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,533.87
						SUPPLIES AND MATERIALS TOTALS:	1,978.65
		EQUIPMENT					
07-06	AP	00929949	CDW GOVERNMENT INC. C/O ISM IN	03/04/16	03/04/16	COMPUTER SOFTW PURCH LESS THAN $10,000	577.46
07-17	AP	00932225	SHARP BUSINESS SYSTEMS	02/03/17	02/03/17	OFFICE EQUIP PURCH LESS THAN $25,000	5,763.00
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,349.00
						EQUIPMENT TOTALS:	7,689.46
						GENERAL EXPENDITURES TOTALS:	9,668.11
						OFFICE TOTALS:	9,668.11

2015 HOMELAND SECURITY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	147.15
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	414.40
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	501.00
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,575.35
						SUPPLIES AND MATERIALS TOTALS:	2,637.90
		EQUIPMENT					
07-06	AP	00929950	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN $25,000	11,619.70
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN $25,000	6,439.39
						EQUIPMENT TOTALS:	18,059.09
						GENERAL EXPENDITURES TOTALS:	20,696.99
						OFFICE TOTALS:	20,696.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL COMPENSATION	16,776.40	70.03
					PERSONNEL BENEFITS	200,099,477.49	61,020,087.65
					OTHER SERVICES	284,638.00	3,864.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	200,400,891.89	61,024,021.68
					OFFICE TOTALS:	200,400,891.89	61,024,021.68
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
07-28	AP E0536882	HELENE M LEDFORD	05/25/17	05/25/17	UNPAID COMPENSATION		70.03
					PERSONNEL COMPENSATION TOTALS:		70.03
PERSONNEL BENEFITS							
07-03	AP 00929827	BROWN UNIVERSITY CASHIER'S OFFICE	06/01/17	06/30/17	STUDENT LOANS		50.00
07-03	AR AC-13222	NELNET	05/01/17	05/31/17	STUDENT LOAN PAYMT		-287.82
07-03	AR AC-13227	NELNET	04/01/17	04/30/17	STUDENT LOAN PAYMT		-217.66
07-03	AP E0528205	STODDARD, WESLEY G.	05/01/17	05/31/17	TRANSIT BENEFITS		98.85
07-03	AP E0528576	TOBIAS-COHEN, LAURIE D.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528632	FIGUEROA, MARIE	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528633	FIGUEROA, MARIE	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528888	KISZLA, JONATHAN L.	05/01/17	05/31/17	TRANSIT BENEFITS		55.10
07-03	AP E0529217	MCKAY, PAIGE J.	06/01/17	06/21/17	TRANSIT BENEFITS		80.00
07-05	AR AC-13225	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT		-308.66
07-05	AP E0528399	HEYWOOD, BETHANY	05/01/17	05/31/17	TRANSIT BENEFITS		18.70
07-05	AP E0529158	CONN-CATECHIS,JENNIFER	06/07/17	07/07/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-05	AP E0529237	ROSS, TAHARVIS M.	05/01/17	05/31/17	TRANSIT BENEFITS		30.10
07-05	AP E0529619	LEEDS, DAVID M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-05	AP E0529934	VALDEZ, CARLOS O.	06/20/17	06/23/17	TRANSIT BENEFITS-DSTR OFFICES		19.20
07-05	AP E0530328	ROBLES, MARTHA L.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		78.00
07-06	AP 00929807	LUCAS, DAMIAN M.	05/22/17	05/22/17	TRANSIT BENEFITS		55.55
07-06	AP 00929823	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
07-06	AP E0530068	POLAUF, STEPHEN R.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0530159	LAZAR, ALEXIAS N.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-07	AP E0530545	JACKSON, TASIA	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP 00930225	LUCAS, DAMIAN M.	06/01/17	06/30/17	TRANSIT BENEFITS		208.10
07-10	AP E0531251	ATTERBURY, ROBERT B.	06/15/17	06/15/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP E0531262	TRENDLER, LINDSEY	06/01/17	06/30/17	TRANSIT BENEFITS		61.00
07-10	AP E0531265	FULTON, AUSTIN D.	06/01/17	06/30/17	TRANSIT BENEFITS		122.55
07-10	AP E0531267	PERRY, AYLEEN	06/01/17	06/30/17	TRANSIT BENEFITS		101.40
07-10	AP E0531268	ZITTING-GOECKERITZ, HOPE	06/01/17	06/30/17	TRANSIT BENEFITS		84.20
07-10	AP E0532341	HAGUE, SARAH E.	06/03/17	06/03/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-11	AR AC-13234	DEPARTMENT OF EDUCATION	05/01/17	05/31/17	STUDENT LOAN PAYMT		-383.71
07-11	AR AC-13235	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT		-145.81
07-11	AP E0531188	JAFFE, JENNA S.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00

07-11	AP	E0531437	KUNKEL, MAIA T.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.25
07-11	AP	E0531527	ROBERTSON, KAITLYN R.	05/01/17	05/31/17	TRANSIT BENEFITS	32.95
07-12	AP	00930227	ROHALL, CAMERON J.	06/01/17	06/30/17	TRANSIT BENEFITS	86.80
07-12	AP	E0529218	WALTERS, SAWYER H.	05/14/17	06/12/17	TRANSIT BENEFITS	165.00
07-12	AP	E0531685	MASTRIANNA, MICHAEL J.	04/14/17	05/13/17	TRANSIT BENEFITS	160.00
07-13	AR	AC-13242	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT	-0.50
07-13	AR	AC-13243	NAVIENT	05/01/17	05/31/17	STUDENT LOAN PAYMT	-0.50
07-13	AP	E0531250	PELTZ, ELIEZER H.	06/02/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532331	ODOMIROK, MARY H.	06/01/17	06/01/17	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-13	AP	E0532354	HARMAN, GRACE E.	05/08/17	05/08/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532371	HARMAN, GRACE E.	06/05/17	06/05/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532432	ODOMIROK, MARY H.	05/26/17	05/26/17	TRANSIT BENEFITS	20.00
07-13	AP	E0533250	ROSS, TAHARVIS M.	06/01/17	06/29/17	TRANSIT BENEFITS	86.90
07-13	AR	PRB-03934-BD	HILL, LEAH R.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03935-BD	HILL, LEAH R.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03936-BD	HILL, LEAH R.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03937-BD	IVEY, JONI L.	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-526.96
07-13	AR	PRB-03957-BD	LEWIS, JOHN T.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-550.84
07-14	AP	00930591	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	142.98
07-14	AP	00930592	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	333.05
07-14	AP	E0532202	UNG, SANDRA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-14	AP	E0533242	KOVALOVICH, ARIA A.	06/01/17	06/30/17	TRANSIT BENEFITS	135.80
07-17	AR	AC-13245	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT	-463.69
07-17	AP	E0532340	RUMLEY, MATTHEW J.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
07-17	AP	E0532568	VALDEZ, CARLOS O.	06/26/17	06/30/17	TRANSIT BENEFITS	24.00
07-17	AP	E0532625	PORTER, JOCELYN M.	06/10/17	06/14/17	TRANSIT BENEFITS	120.00
07-17	AP	E0532629	OSTERTAG, WILLIAM J.	06/01/17	06/30/17	TRANSIT BENEFITS	246.00
07-17	AP	E0532635	PORTER, JOCELYN M.	06/01/17	06/30/17	TRANSIT BENEFITS	120.00
07-17	AP	E0532714	WYNN, GABRIELLE T.	06/01/17	06/30/17	TRANSIT BENEFITS	142.65
07-17	AP	E0532828	BELL, CHRISTOPHER B	06/27/17	07/03/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
07-17	AP	E0532939	LUNDY, CHRISTOPHER	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0532940	HARRIS, WILLIAM J.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0533595	CARSTENSEN, ZACHARY A.	06/01/17	06/30/17	TRANSIT BENEFITS	116.00
07-17	AP	E0533639	RODRIGUEZ, CYNTHIA M.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0535942	MAYFIELD, HANNAH A.	07/01/17	07/14/17	TRANSIT BENEFITS	22.25
07-17	AR	PRB-03833-BD	HARDY, DONNA D.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-185.80
07-17	GL	PRP0069894		07/01/17	07/31/17	HEALTH INSURANCE	2,100,963.79
07-18	AP	00932449	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932450	VANDERBILT UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	78.79
07-18	AP	00932451	OSLA STUDENT LOAN AUTHORITY	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932452	VERMONT STUDENT ASSISTANCE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932454	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932455	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	178.22
07-18	AP	00932456	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	87.78
07-18	AP	00932457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00932458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00932459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	266.00
07-18	AP	00932460	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	270.05

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932461	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00932462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		301.50
07-18	AP	00932463	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932464	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		134.00
07-18	AP	00932466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00932467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		357.00
07-18	AP	00932468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00932469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00932470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932471	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		510.18
07-18	AP	00932472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932473	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		812.07
07-18	AP	00932474	ASPIRE RESOURCES INC	07/01/17	07/31/17	STUDENT LOANS		252.00
07-18	AP	00932475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		365.00
07-18	AP	00932476	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932478	ACS	07/01/17	07/31/17	STUDENT LOANS		326.28
07-18	AP	00932479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932480	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		30.00
07-18	AP	00932482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		130.00
07-18	AP	00932483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		120.00
07-18	AP	00932484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		40.00
07-18	AP	00932485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		170.00
07-18	AP	00932486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		67.00
07-18	AP	00932487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932488	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		631.19
07-18	AP	00932489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932491	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		401.00
07-18	AP	00932492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		401.00
07-18	AP	00932493	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00932495	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932496	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		330.00
07-18	AP	00932497	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932498	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		519.00
07-18	AP	00932499	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		83.00
07-18	AP	00932501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		203.50
07-18	AP	00932502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		203.50
07-18	AP	00932503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.40

07-18	AP	00932504	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	278.50
07-18	AP	00932505	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	278.50
07-18	AP	00932506	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932507	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932508	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	762.47
07-18	AP	00932509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	247.50
07-18	AP	00932510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	88.50
07-18	AP	00932511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	164.00
07-18	AP	00932512	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.00
07-18	AP	00932513	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	417.00
07-18	AP	00932514	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932515	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.20
07-18	AP	00932517	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932518	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932519	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	830.00
07-18	AP	00932520	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	619.00
07-18	AP	00932521	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	63.64
07-18	AP	00932522	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932523	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	193.00
07-18	AP	00932524	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	320.00
07-18	AP	00932525	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	320.00
07-18	AP	00932526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932527	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932529	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932530	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932531	ACS	07/01/17	07/31/17	STUDENT LOANS	287.12
07-18	AP	00932532	ACS	07/01/17	07/31/17	STUDENT LOANS	287.12
07-18	AP	00932533	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	813.00
07-18	AP	00932534	NELNET	07/01/17	07/31/17	STUDENT LOANS	20.00
07-18	AP	00932535	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00932539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932540	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	423.61
07-18	AP	00932541	GUILFORD COLLEGE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932543	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932544	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00932545	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00932546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932547	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	619.00
07-18	AP	00932548	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932549	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932550	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	538.55
07-18	AP	00932551	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00932552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932553	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		237.11
07-18	AP	00932554	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		140.00
07-18	AP	00932555	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		360.00
07-18	AP	00932556	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00932557	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00932559	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00932560	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		659.00
07-18	AP	00932562	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932563	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00932564	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00932565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932566	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00932567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		701.66
07-18	AP	00932568	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		94.45
07-18	AP	00932569	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		750.00
07-18	AP	00932570	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		222.00
07-18	AP	00932571	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932573	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932574	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		47.73
07-18	AP	00932575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		688.16
07-18	AP	00932576	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00932577	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00932579	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932580	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932581	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		665.00
07-18	AP	00932584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932585	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932586	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932587	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00932588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00932590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		333.00
07-18	AP	00932591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932592	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932593	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00932594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		71.00
07-18	AP	00932595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		762.00

07-18	AP	00932596	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	537.82
07-18	AP	00932597	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	103.43
07-18	AP	00932598	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	58.75
07-18	AP	00932599	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932601	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932602	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932603	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	148.00
07-18	AP	00932604	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	65.47
07-18	AP	00932605	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	403.53
07-18	AP	00932606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	304.93
07-18	AP	00932607	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	134.44
07-18	AP	00932608	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	265.56
07-18	AP	00932609	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932610	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	720.00
07-18	AP	00932612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932613	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932616	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932617	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932618	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932619	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	301.66
07-18	AP	00932620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932621	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	427.00
07-18	AP	00932622	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	223.00
07-18	AP	00932623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932624	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00932626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932627	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.75
07-18	AP	00932629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932630	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932631	UHEAA	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.67
07-18	AP	00932634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.66
07-18	AP	00932635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.67
07-18	AP	00932636	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932639	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932640	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	329.50
07-18	AP	00932641	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	280.00
07-18	AP	00932642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932643	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932644	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		603.95
07-18	AP	00932647	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		714.75
07-18	AP	00932648	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		118.25
07-18	AP	00932649	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		555.35
07-18	AP	00932650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		236.93
07-18	AP	00932651	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		550.75
07-18	AP	00932652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932653	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932654	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00932655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		525.00
07-18	AP	00932656	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		259.59
07-18	AP	00932657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		177.23
07-18	AP	00932658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		245.87
07-18	AP	00932659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00932660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00932661	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932662	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		433.00
07-18	AP	00932663	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		139.00
07-18	AP	00932664	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		230.00
07-18	AP	00932665	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00932667	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		166.00
07-18	AP	00932668	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		667.00
07-18	AP	00932669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		213.57
07-18	AP	00932670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00932671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		525.00
07-18	AP	00932672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932673	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		750.00
07-18	AP	00932675	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00932676	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932677	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		171.65
07-18	AP	00932678	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		228.35
07-18	AP	00932679	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		120.26
07-18	AP	00932680	MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932681	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932682	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00932685	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		405.07
07-18	AP	00932686	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		603.00
07-18	AP	00932687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		31.45

07-18	AP	00932688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	139.96
07-18	AP	00932689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932690	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00932693	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932694	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932695	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	440.05
07-18	AP	00932696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932698	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00932699	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932703	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932704	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	683.92
07-18	AP	00932706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932708	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	87.18
07-18	AP	00932709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932711	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932713	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932714	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932715	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932716	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	90.00
07-18	AP	00932717	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	293.00
07-18	AP	00932718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00932719	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932720	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	408.00
07-18	AP	00932721	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	197.30
07-18	AP	00932722	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	165.97
07-18	AP	00932723	ASPIRE RESOURCES INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932724	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	558.00
07-18	AP	00932726	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932727	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932728	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932729	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	660.00
07-18	AP	00932730	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932731	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	603.00
07-18	AP	00932732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932733	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00932734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	447.10
07-18	AP	00932735	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00932736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00

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GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00932738	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		133.00
07-18	AP	00932739	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932741	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS		257.94
07-18	AP	00932742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932744	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		175.00
07-18	AP	00932745	MOHELA	07/01/17	07/31/17	STUDENT LOANS		449.91
07-18	AP	00932746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		322.44
07-18	AP	00932747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00932748	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		316.29
07-18	AP	00932749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		411.00
07-18	AP	00932750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00932751	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932752	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932753	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932755	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		176.28
07-18	AP	00932758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		95.00
07-18	AP	00932759	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932760	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00932761	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		750.00
07-18	AP	00932764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00932765	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		383.00
07-18	AP	00932766	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		235.00
07-18	AP	00932767	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		799.00
07-18	AP	00932768	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		34.00
07-18	AP	00932769	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		323.00
07-18	AP	00932770	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00932771	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		160.00
07-18	AP	00932772	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932773	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		501.75
07-18	AP	00932774	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS		120.00
07-18	AP	00932775	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS		127.29
07-18	AP	00932776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		132.53
07-18	AP	00932777	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00932778	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		311.69
07-18	AP	00932779	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		247.36

07-18	AP	00932780	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	273.95
07-18	AP	00932781	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932783	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932784	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932785	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932786	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	74.25
07-18	AP	00932787	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	495.06
07-18	AP	00932788	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932789	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932790	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932791	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932793	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.92
07-18	AP	00932794	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00932795	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932796	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00932797	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932798	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932799	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932800	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932801	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	269.00
07-18	AP	00932802	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932803	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	211.33
07-18	AP	00932804	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932805	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932807	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932808	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932809	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932810	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	83.00
07-18	AP	00932811	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932812	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932813	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932814	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932815	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932816	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932817	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932818	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932820	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	152.72
07-18	AP	00932821	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	214.98
07-18	AP	00932822	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00932823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932824	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	56.02
07-18	AP	00932825	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.00
07-18	AP	00932827	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932828	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932829	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932830	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932832	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932833	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		33.00
07-18	AP	00932834	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932835	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		112.50
07-18	AP	00932836	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		112.50
07-18	AP	00932837	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		187.50
07-18	AP	00932838	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		187.50
07-18	AP	00932839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932840	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00932841	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00932842	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932843	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		333.00
07-18	AP	00932844	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932846	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932848	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932849	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932850	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00932851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932852	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932853	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		401.00
07-18	AP	00932854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00932855	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00932856	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00932857	CORNERSTONE EDUCATION LOAN SERVICES	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		297.45
07-18	AP	00932859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		307.45
07-18	AP	00932860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		85.48
07-18	AP	00932861	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		142.62
07-18	AP	00932862	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00932863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932864	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		676.00
07-18	AP	00932865	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932866	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		269.00
07-18	AP	00932867	HESAA - NJCLASS	07/01/17	07/31/17	STUDENT LOANS		218.00
07-18	AP	00932868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932869	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00932870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		670.00
07-18	AP	00932871	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		400.00

07-18	AP	00932872	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	34.54
07-18	AP	00932873	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	29.36
07-18	AP	00932874	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	28.90
07-18	AP	00932875	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	56.56
07-18	AP	00932876	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	21.64
07-18	AP	00932877	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	82.18
07-18	AP	00932878	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00932881	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932882	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932883	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	787.83
07-18	AP	00932884	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	709.35
07-18	AP	00932886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	676.00
07-18	AP	00932887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	443.10
07-18	AP	00932888	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	720.40
07-18	AP	00932889	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932891	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	705.14
07-18	AP	00932892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932893	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00932894	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00932895	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932896	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932897	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00932898	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00932899	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	230.00
07-18	AP	00932900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	558.00
07-18	AP	00932901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	275.00
07-18	AP	00932902	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.94
07-18	AP	00932903	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932904	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932905	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.40
07-18	AP	00932906	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932908	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932909	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	758.00
07-18	AP	00932913	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932914	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	430.75
07-18	AP	00932915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	402.25
07-18	AP	00932916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932917	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932918	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932919	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	248.00
07-18	AP	00932920	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	440.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00932921	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		156.13
07-18	AP	00932922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		718.00
07-18	AP	00932923	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932925	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932926	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		120.00
07-18	AP	00932927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		193.20
07-18	AP	00932928	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		668.00
07-18	AP	00932930	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00932931	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00932936	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		709.35
07-18	AP	00932938	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		661.13
07-18	AP	00932940	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00932941	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		789.38
07-18	AP	00932942	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		310.37
07-18	AP	00932943	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932944	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.00
07-18	AP	00932945	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.00
07-18	AP	00932946	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.00
07-18	AP	00932947	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.00
07-18	AP	00932948	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.00
07-18	AP	00932949	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		784.47
07-18	AP	00932951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		48.53
07-18	AP	00932952	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		415.00
07-18	AP	00932953	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		733.00
07-18	AP	00932954	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00932955	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00932956	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00932957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00932960	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00932962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		417.62
07-18	AP	00932963	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00932964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	260.00
07-18	AP	00932965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	283.00
07-18	AP	00932967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00932968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00932970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	228.52
07-18	AP	00932971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	198.93
07-18	AP	00932972	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	31.45
07-18	AP	00932974	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	189.00
07-18	AP	00932975	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932977	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932978	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932980	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932981	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	311.54
07-18	AP	00932983	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	718.00
07-18	AP	00932985	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	140.80
07-18	AP	00932987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	321.95
07-18	AP	00932988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932990	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00932991	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00932992	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	70.53
07-18	AP	00932994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932995	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS	48.00
07-18	AP	00932996	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932997	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	825.94
07-18	AP	00932998	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933000	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	758.00
07-18	AP	00933001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933002	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	207.04
07-18	AP	00933003	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	207.04
07-18	AP	00933004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933006	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.00
07-18	AP	00933008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	486.00
07-18	AP	00933009	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	432.36
07-18	AP	00933011	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	80.00
07-18	AP	00933012	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	663.16

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933013	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		112.00
07-18	AP	00933014	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00933018	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933019	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933021	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00933022	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933023	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933024	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933025	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00933026	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933027	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933029	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933031	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933032	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		220.54
07-18	AP	00933033	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933034	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		343.00
07-18	AP	00933035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933036	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933037	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		73.46
07-18	AP	00933038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		422.88
07-18	AP	00933039	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		720.40
07-18	AP	00933040	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		231.65
07-18	AP	00933041	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17	07/31/17	STUDENT LOANS		362.89
07-18	AP	00933042	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		97.46
07-18	AP	00933043	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		156.65
07-18	AP	00933044	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933046	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		283.00
07-18	AP	00933047	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		550.00
07-18	AP	00933048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933049	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		93.73
07-18	AP	00933050	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		750.00
07-18	AP	00933051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933052	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933053	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933054	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933055	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		535.00

07-18	AP	00933056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933057	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00933058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933062	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933063	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	512.00
07-18	AP	00933064	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933067	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933069	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933070	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933071	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	683.00
07-18	AP	00933075	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00933076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933077	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	759.00
07-18	AP	00933078	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933080	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933081	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933082	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933088	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	370.00
07-18	AP	00933089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933090	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933092	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933093	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933094	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	651.00
07-18	AP	00933095	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	182.00
07-18	AP	00933096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933097	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	720.40
07-18	AP	00933098	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933099	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	523.44
07-18	AP	00933100	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	365.32
07-18	AP	00933101	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933102	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933104	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00933106	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933107	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		331.85
07-18	AP	00933108	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		98.35
07-18	AP	00933109	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		167.55
07-18	AP	00933110	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		235.25
07-18	AP	00933111	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00933112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.99
07-18	AP	00933113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933116	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		733.00
07-18	AP	00933117	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00933118	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00933119	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933120	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933121	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933122	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		667.00
07-18	AP	00933123	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		358.00
07-18	AP	00933124	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		194.24
07-18	AP	00933125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		325.28
07-18	AP	00933126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		64.73
07-18	AP	00933127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		321.63
07-18	AP	00933128	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		121.36
07-18	AP	00933129	MOHELA	07/01/17	07/31/17	STUDENT LOANS		555.91
07-18	AP	00933130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933132	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933133	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00933134	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933135	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933138	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		354.45
07-18	AP	00933140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		354.45
07-18	AP	00933141	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933142	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS		229.48
07-18	AP	00933143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933144	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933145	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		70.47
07-18	AP	00933146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00933148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933149	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933150	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933151	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933153	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	160.00
07-18	AP	00933154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933155	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	202.12
07-18	AP	00933156	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933158	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	44.44
07-18	AP	00933160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	475.13
07-18	AP	00933161	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933162	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933163	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933165	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933167	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933168	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	709.35
07-18	AP	00933170	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	53.00
07-18	AP	00933174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	290.00
07-18	AP	00933175	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933177	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	248.08
07-18	AP	00933178	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	292.67
07-18	AP	00933179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	697.84
07-18	AP	00933180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933181	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.83
07-18	AP	00933182	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	216.78
07-18	AP	00933183	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	60.19
07-18	AP	00933184	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	131.04
07-18	AP	00933185	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	75.04
07-18	AP	00933186	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	83.12
07-18	AP	00933187	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933189	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933191	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	411.74
07-18	AP	00933195	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933196	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933197	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		366.60
07-18	AP	00933198	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		366.60
07-18	AP	00933199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933200	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933201	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933204	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933205	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		558.00
07-18	AP	00933206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933209	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		425.00
07-18	AP	00933211	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00933212	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933213	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		273.34
07-18	AP	00933214	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933215	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		525.00
07-18	AP	00933217	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.66
07-18	AP	00933218	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00933222	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		525.00
07-18	AP	00933223	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		75.00
07-18	AP	00933224	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		75.00
07-18	AP	00933225	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		150.00
07-18	AP	00933226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933227	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933230	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		693.00
07-18	AP	00933232	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS		140.00
07-18	AP	00933233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933236	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		433.00
07-18	AP	00933237	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933238	COLLEGE FOUNDATION	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933239	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		222.00

07-18	AP	00933240	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933241	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	316.50
07-18	AP	00933242	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	316.50
07-18	AP	00933243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	575.00
07-18	AP	00933244	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	535.00
07-18	AP	00933245	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	337.42
07-18	AP	00933246	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	609.06
07-18	AP	00933247	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	71.67
07-18	AP	00933248	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	152.27
07-18	AP	00933249	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933250	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933251	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	730.00
07-18	AP	00933252	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933253	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933254	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933255	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00933257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	567.17
07-18	AP	00933258	COLLEGE FOUNDATION INC	07/01/17	07/31/17	STUDENT LOANS	479.00
07-18	AP	00933259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933263	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	631.06
07-18	AP	00933265	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	118.94
07-18	AP	00933266	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933268	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933269	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933270	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	109.49
07-18	AP	00933271	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933274	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933277	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	821.67
07-18	AP	00933278	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00933279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00933282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	464.42
07-18	AP	00933283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	244.93
07-18	AP	00933284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	11.12
07-18	AP	00933285	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933288	COLLEGE FOUNDATION INC	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933290	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00933291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933292	ACS	07/01/17	07/31/17	STUDENT LOANS		389.00
07-18	AP	00933293	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933294	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933295	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933296	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933297	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		252.64
07-18	AP	00933298	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		314.68
07-18	AP	00933299	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		236.21
07-18	AP	00933300	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		29.47
07-18	AP	00933301	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933304	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933305	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933306	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933307	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00933309	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933313	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933314	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933315	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933316	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933317	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		220.00
07-18	AP	00933318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		170.00
07-18	AP	00933319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933321	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933322	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933323	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933324	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		658.00
07-18	AP	00933325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933326	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		170.00
07-18	AP	00933328	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00933329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933330	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933331	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.00

07-18	AP	00933332	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	658.00
07-18	AP	00933333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933334	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933337	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	252.28
07-18	AP	00933338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933340	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933341	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933342	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933343	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933344	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933345	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	86.22
07-18	AP	00933346	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	412.00
07-18	AP	00933347	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	494.69
07-18	AP	00933348	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933349	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933350	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933351	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933353	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	685.00
07-18	AP	00933354	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933355	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933356	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933357	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933359	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	517.00
07-18	AP	00933360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	806.99
07-18	AP	00933361	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933364	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933365	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933366	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933367	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	283.91
07-18	AP	00933370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933371	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	512.06
07-18	AP	00933372	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933373	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933374	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	597.00
07-18	AP	00933376	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	296.02
07-18	AP	00933380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	665.95

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933381	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933382	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		360.00
07-18	AP	00933383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		656.07
07-18	AP	00933384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		58.63
07-18	AP	00933385	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		118.30
07-18	AP	00933386	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		166.34
07-18	AP	00933390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		266.66
07-18	AP	00933391	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933393	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933395	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933396	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933397	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		345.84
07-18	AP	00933398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		431.79
07-18	AP	00933400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933401	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		249.31
07-18	AP	00933402	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		51.71
07-18	AP	00933403	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933405	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933406	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933407	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		333.00
07-18	AP	00933408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933410	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS		433.00
07-18	AP	00933411	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		91.00
07-18	AP	00933412	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00933413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00933414	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		698.05
07-18	AP	00933415	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		134.95
07-18	AP	00933416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00933421	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		210.00
07-18	AP	00933422	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933423	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00933424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933425	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933426	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	128.00
07-18	AP	00933427	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933428	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933429	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933430	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933433	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933434	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00933435	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933437	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	163.00
07-18	AP	00933438	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	162.00
07-18	AP	00933439	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	74.00
07-18	AP	00933440	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	119.00
07-18	AP	00933441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	529.24
07-18	AP	00933442	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	303.76
07-18	AP	00933443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	67.84
07-18	AP	00933444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	531.82
07-18	AP	00933445	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933449	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933451	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	535.00
07-18	AP	00933452	ACS	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933453	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933454	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	135.21
07-18	AP	00933455	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	335.00
07-18	AP	00933458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	335.00
07-18	AP	00933459	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	366.62
07-18	AP	00933460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933462	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933465	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	451.78
07-18	AP	00933466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	308.80
07-18	AP	00933469	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933470	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	699.60

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933473	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		492.00
07-18	AP	00933474	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933475	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933476	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933477	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933478	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00933480	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00933481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933482	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		633.00
07-18	AP	00933483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		211.33
07-18	AP	00933485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933486	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933487	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		154.34
07-18	AP	00933488	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		46.28
07-18	AP	00933489	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		22.08
07-18	AP	00933490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		85.11
07-18	AP	00933491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		153.73
07-18	AP	00933492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		150.45
07-18	AP	00933493	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		208.41
07-18	AP	00933494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		120.91
07-18	AP	00933495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		57.68
07-18	AP	00933496	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		56.71
07-18	AP	00933497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933498	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933499	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933500	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00933501	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00933502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933504	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00933505	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933507	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		535.00
07-18	AP	00933509	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933510	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933511	ACS	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933512	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		82.41
07-18	AP	00933513	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		120.84
07-18	AP	00933514	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		96.25
07-18	AP	00933515	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		533.50

07-18	AP	00933516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933518	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933519	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933521	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933522	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.33
07-18	AP	00933526	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933528	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	469.61
07-18	AP	00933529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933530	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933531	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	310.96
07-18	AP	00933533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933535	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933536	KENTUCKY HIGHER EDUCATION LOAN	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933538	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933539	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	560.00
07-18	AP	00933540	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	195.69
07-18	AP	00933541	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	66.94
07-18	AP	00933542	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933543	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	712.78
07-18	AP	00933544	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	89.76
07-18	AP	00933545	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	325.00
07-18	AP	00933546	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	508.00
07-18	AP	00933547	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00933548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933549	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933550	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933552	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	150.02
07-18	AP	00933553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933554	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933556	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933557	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	382.85
07-18	AP	00933559	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	382.84
07-18	AP	00933560	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933561	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	129.12
07-18	AP	00933562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933563	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	208.00
07-18	AP	00933564	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933565	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00933567	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00933568	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		57.00
07-18	AP	00933569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		443.00
07-18	AP	00933570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933572	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933573	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		289.95
07-18	AP	00933576	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933577	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933578	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933579	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933580	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		760.00
07-18	AP	00933581	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		73.00
07-18	AP	00933582	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		370.00
07-18	AP	00933589	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		370.00
07-18	AP	00933590	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933592	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00933593	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933594	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00933595	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.00
07-18	AP	00933596	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933597	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		291.55
07-18	AP	00933598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933599	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00933600	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		80.35
07-18	AP	00933601	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		90.53
07-18	AP	00933602	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		280.11
07-18	AP	00933604	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		58.34
07-18	AP	00933605	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933606	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00933607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		222.32

07-18	AP	00933608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	319.28
07-18	AP	00933609	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933610	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933611	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933612	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933613	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933614	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933616	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933617	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	231.37
07-18	AP	00933619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	231.38
07-18	AP	00933620	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933621	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	567.00
07-18	AP	00933622	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933626	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933627	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00933628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	788.00
07-18	AP	00933629	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	45.00
07-18	AP	00933630	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933631	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933634	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933639	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933640	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933641	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933642	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933643	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933645	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933646	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00933648	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933649	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933650	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00933651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00933653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	275.00
07-18	AP	00933654	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933656	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933657	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00933658	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933659	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		269.84
07-18	AP	00933660	KENTUCKY HIGHER EDUCATION LOAN	07/01/17	07/31/17	STUDENT LOANS		230.16
07-18	AP	00933661	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933662	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933663	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		740.00
07-18	AP	00933664	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933666	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933667	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		705.14
07-18	AP	00933668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933669	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		743.00
07-18	AP	00933670	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933671	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933672	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.00
07-18	AP	00933673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		488.34
07-18	AP	00933674	EDAMERICA	07/01/17	07/31/17	STUDENT LOANS		40.52
07-18	AP	00933675	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		733.00
07-18	AP	00933676	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00933677	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00933678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		247.00
07-18	AP	00933681	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS		117.55
07-18	AP	00933682	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933685	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		702.50
07-18	AP	00933688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		720.40
07-18	AP	00933689	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		77.66
07-18	AP	00933690	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		94.14
07-18	AP	00933691	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		133.51
07-18	AP	00933692	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		159.27
07-18	AP	00933693	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00933694	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933695	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00933696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933697	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933698	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933699	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		665.54

07-18	AP	00933700	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	167.46
07-18	AP	00933701	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	629.20
07-18	AP	00933702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	745.00
07-18	AP	00933703	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	88.00
07-18	AP	00933704	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	115.69
07-18	AP	00933705	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	55.53
07-18	AP	00933706	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	97.18
07-18	AP	00933707	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	194.35
07-18	AP	00933708	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933710	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933711	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	466.50
07-18	AP	00933712	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	223.50
07-18	AP	00933713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933715	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933716	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	120.64
07-18	AP	00933717	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	325.35
07-18	AP	00933718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933719	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933720	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933723	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.09
07-18	AP	00933724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933725	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933728	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933729	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	659.51
07-18	AP	00933730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	201.85
07-18	AP	00933732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933735	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933736	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	77.78
07-18	AP	00933737	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933738	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	409.90
07-18	AP	00933739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	169.99
07-18	AP	00933742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	18.76
07-18	AP	00933743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	19.39
07-18	AP	00933744	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933745	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933746	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		748.15
07-18	AP	00933753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933754	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00933755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		233.00
07-18	AP	00933757	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		84.85
07-18	AP	00933758	EDAMERICA	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00933759	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		720.00
07-18	AP	00933760	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		103.00
07-18	AP	00933761	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00933762	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933763	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		591.39
07-18	AP	00933764	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		241.61
07-18	AP	00933765	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		367.00
07-18	AP	00933766	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		309.00
07-18	AP	00933767	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		733.00
07-18	AP	00933768	ACS	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00933769	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933770	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		126.22
07-18	AP	00933771	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		372.00
07-18	AP	00933772	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00933773	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933774	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		359.00
07-18	AP	00933775	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00933776	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		733.00
07-18	AP	00933777	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933778	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933780	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933781	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933783	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		583.00
07-18	AP	00933784	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933785	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		189.47
07-18	AP	00933786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		437.74
07-18	AP	00933787	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		211.00
07-18	AP	00933788	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00933790	UHEAA	07/01/17	07/31/17	STUDENT LOANS		185.00
07-18	AP	00933791	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		560.35
07-18	AP	00933792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00

07-18	AP	00933793	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933795	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	163.19
07-18	AP	00933796	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933797	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933799	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	583.33
07-18	AP	00933800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.00
07-18	AP	00933801	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933802	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933803	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933804	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	528.86
07-18	AP	00933805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	628.00
07-18	AP	00933806	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933809	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	432.00
07-18	AP	00933810	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	384.65
07-18	AP	00933811	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	448.00
07-18	AP	00933812	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933814	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	366.00
07-18	AP	00933816	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933818	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933819	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933820	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933821	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933822	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933824	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00933825	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933828	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933829	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00933830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933832	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	27.91
07-18	AP	00933834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	204.65
07-18	AP	00933835	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933837	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	467.95
07-18	AP	00933839	ACS	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933840	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933841	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933842	ASPIRE RESOURCES INC	07/01/17	07/31/17	STUDENT LOANS		254.49
07-18	AP	00933843	ASPIRE RESOURCES INC	07/01/17	07/31/17	STUDENT LOANS		212.05
07-18	AP	00933844	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933845	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		235.88
07-18	AP	00933848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		160.00
07-18	AP	00933849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		245.00
07-18	AP	00933850	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933851	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933852	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933853	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		241.51
07-18	AP	00933854	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		123.53
07-18	AP	00933855	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933856	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00933857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933858	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00933859	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933860	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933861	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933862	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/17	07/31/17	STUDENT LOANS		308.50
07-18	AP	00933863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		301.50
07-18	AP	00933865	MOHELA	07/01/17	07/31/17	STUDENT LOANS		531.08
07-18	AP	00933866	MOHELA	07/01/17	07/31/17	STUDENT LOANS		301.92
07-18	AP	00933867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		404.50
07-18	AP	00933868	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933870	MOHELA	07/01/17	07/31/17	STUDENT LOANS		183.00
07-18	AP	00933871	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		411.00
07-18	AP	00933872	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		222.00
07-18	AP	00933873	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933874	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		327.00
07-18	AP	00933876	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS		173.00
07-18	AP	00933877	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933878	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933879	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		27.45
07-18	AP	00933880	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS		124.10
07-18	AP	00933881	BOSTON UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS		168.00
07-18	AP	00933882	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS		233.00
07-18	AP	00933883	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933884	ACS	07/01/17	07/31/17	STUDENT LOANS		136.00

07-18	AP	00933885	ACS	07/01/17	07/31/17	STUDENT LOANS	143.00
07-18	AP	00933886	ACS	07/01/17	07/31/17	STUDENT LOANS	338.00
07-18	AP	00933887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933888	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933889	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933890	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933891	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933892	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	383.00
07-18	AP	00933893	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933895	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933897	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933899	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	288.91
07-18	AP	00933900	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933901	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933903	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	204.00
07-18	AP	00933905	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933906	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933907	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.97
07-18	AP	00933908	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933910	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933911	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933912	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	73.46
07-18	AP	00933914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	26.24
07-18	AP	00933915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933916	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	563.00
07-18	AP	00933918	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933919	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933920	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933921	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933923	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933924	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933925	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933926	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933929	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933930	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933931	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933932	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933933	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00933934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		648.60
07-18	AP	00933936	UHEAA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933937	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933938	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		62.00
07-18	AP	00933942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		721.00
07-18	AP	00933943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00933944	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00933945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933946	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00933947	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00933949	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00933950	UHEAA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		53.59
07-18	AP	00933952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933953	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		793.00
07-18	AP	00933954	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		40.00
07-18	AP	00933955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933956	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		424.13
07-18	AP	00933957	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		47.26
07-18	AP	00933958	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		152.38
07-18	AP	00933959	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		57.55
07-18	AP	00933960	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		110.23
07-18	AP	00933961	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		41.45
07-18	AP	00933962	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933963	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933964	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00933965	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		334.00
07-18	AP	00933966	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		166.00
07-18	AP	00933967	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933968	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00933971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933972	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00933973	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933974	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00933975	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00933976	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00933977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933980	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	717.79
07-18	AP	00933984	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	115.21
07-18	AP	00933985	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933987	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	676.00
07-18	AP	00933989	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933990	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	673.00
07-18	AP	00933991	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	160.00
07-18	AP	00933992	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933993	UHEAA	07/01/17	07/31/17	STUDENT LOANS	785.00
07-18	AP	00933994	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933995	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	38.31
07-18	AP	00933996	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	35.08
07-18	AP	00933997	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	81.86
07-18	AP	00933998	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	110.27
07-18	AP	00933999	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934000	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934001	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00934003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934004	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934005	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	208.33
07-18	AP	00934006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934008	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	356.86
07-18	AP	00934009	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	461.68
07-18	AP	00934010	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934011	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934012	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934013	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934015	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934017	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00934021	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934022	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00934023	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934024	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934025	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	762.95

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934027	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934028	GEORGE WASHINGTON UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS		433.00
07-18	AP	00934029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		350.00
07-18	AP	00934030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		85.69
07-18	AP	00934031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		60.66
07-18	AP	00934032	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		810.00
07-18	AP	00934033	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00934034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934037	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934039	NELNET INC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934040	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		361.77
07-18	AP	00934041	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		422.32
07-18	AP	00934042	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		34.01
07-18	AP	00934043	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		545.00
07-18	AP	00934044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		288.00
07-18	AP	00934045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934046	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934049	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934050	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		269.36
07-18	AP	00934051	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934052	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934053	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934054	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934055	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934056	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934057	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		696.75
07-18	AP	00934058	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		30.85
07-18	AP	00934059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934060	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934061	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934062	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934063	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934064	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934065	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934066	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934068	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		578.50

07-18	AP	00934069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	254.50
07-18	AP	00934070	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934072	ACS	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934073	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934074	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934075	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934077	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	363.37
07-18	AP	00934078	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934079	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934080	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	683.00
07-18	AP	00934081	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934082	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	420.00
07-18	AP	00934083	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934086	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934087	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	728.00
07-18	AP	00934088	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	105.00
07-18	AP	00934089	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934090	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934091	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934092	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934093	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	742.00
07-18	AP	00934094	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.20
07-18	AP	00934095	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934096	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934098	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934099	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934100	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934101	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934102	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	33.00
07-18	AP	00934103	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934104	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934105	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	310.30
07-18	AP	00934107	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934108	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.00
07-18	AP	00934109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	279.00
07-18	AP	00934110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.00
07-18	AP	00934111	NELNET	07/01/17	07/31/17	STUDENT LOANS	370.00
07-18	AP	00934112	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	138.70
07-18	AP	00934114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	412.91
07-18	AP	00934115	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934117	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934119	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934121	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		424.00
07-18	AP	00934122	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		276.47
07-18	AP	00934123	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934124	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		150.00
07-18	AP	00934125	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934127	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		498.82
07-18	AP	00934129	ACS	07/01/17	07/31/17	STUDENT LOANS		174.94
07-18	AP	00934130	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		415.00
07-18	AP	00934131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934133	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		460.00
07-18	AP	00934134	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934135	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		515.00
07-18	AP	00934136	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		318.00
07-18	AP	00934137	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00934141	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934144	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00934145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		658.00
07-18	AP	00934148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934149	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		352.58
07-18	AP	00934151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934153	ACS	07/01/17	07/31/17	STUDENT LOANS		352.58
07-18	AP	00934154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934155	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS		333.20
07-18	AP	00934156	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934157	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934159	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		750.00

07-18	AP	00934161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934163	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	435.29
07-18	AP	00934164	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	648.09
07-18	AP	00934165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934166	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	555.34
07-18	AP	00934167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.66
07-18	AP	00934168	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	730.00
07-18	AP	00934169	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934170	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00934171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934172	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	773.00
07-18	AP	00934173	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	303.00
07-18	AP	00934174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	714.06
07-18	AP	00934175	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00934178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00934179	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934181	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00934182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934184	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	323.82
07-18	AP	00934185	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	421.06
07-18	AP	00934186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	292.00
07-18	AP	00934187	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934188	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934189	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934192	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934193	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	782.65
07-18	AP	00934194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934195	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934196	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	114.75
07-18	AP	00934197	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934198	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934199	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00934200	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	133.00
07-18	AP	00934201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934203	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	411.13
07-18	AP	00934204	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	110.84
07-18	AP	00934205	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934206	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934207	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	156.65
07-18	AP	00934208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	226.00
07-18	AP	00934209	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	230.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934210	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		310.37
07-18	AP	00934211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934212	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		76.37
07-18	AP	00934213	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		348.66
07-18	AP	00934214	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		275.01
07-18	AP	00934215	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		96.81
07-18	AP	00934216	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		36.15
07-18	AP	00934217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		450.00
07-18	AP	00934218	ACS CALIFORNIA	07/01/17	07/31/17	STUDENT LOANS		370.20
07-18	AP	00934219	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		370.20
07-18	AP	00934220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934221	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		360.39
07-18	AP	00934222	ACS	07/01/17	07/31/17	STUDENT LOANS		59.46
07-18	AP	00934223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00934224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		380.47
07-18	AP	00934227	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934229	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934230	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		61.45
07-18	AP	00934231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		335.51
07-18	AP	00934232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		497.49
07-18	AP	00934233	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934234	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		28.21
07-18	AP	00934235	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		36.45
07-18	AP	00934236	HARVARD UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		370.30
07-18	AP	00934238	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934239	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		233.00
07-18	AP	00934240	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934241	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		411.33
07-18	AP	00934243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934244	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		501.83
07-18	AP	00934245	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934248	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		555.00
07-18	AP	00934249	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		278.00
07-18	AP	00934250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934251	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		208.01
07-18	AP	00934252	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		157.24

07-18	AP	00934253	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	117.37
07-18	AP	00934254	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	117.38
07-18	AP	00934255	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	701.66
07-18	AP	00934257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00934258	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934259	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934260	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934261	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00934263	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934264	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934265	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	116.00
07-18	AP	00934266	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	127.00
07-18	AP	00934267	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	137.00
07-18	AP	00934268	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00934269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	330.00
07-18	AP	00934270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	126.35
07-18	AP	00934274	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934276	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	149.00
07-18	AP	00934279	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	208.32
07-18	AP	00934280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00934282	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	486.63
07-18	AP	00934283	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00934284	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00934285	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS	53.00
07-18	AP	00934286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	780.00
07-18	AP	00934287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	336.00
07-18	AP	00934289	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00934290	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934291	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	233.00
07-18	AP	00934292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934293	HARVARD UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934294	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934295	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934296	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934297	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934298	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934300	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934302	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934304	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934305	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934307	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934308	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		433.00
07-18	AP	00934309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934310	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		189.66
07-18	AP	00934311	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934312	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS		62.00
07-18	AP	00934313	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		317.31
07-18	AP	00934314	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		528.84
07-18	AP	00934315	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		680.00
07-18	AP	00934317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934318	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934320	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		750.00
07-18	AP	00934321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934322	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934323	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		81.20
07-18	AP	00934324	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		86.13
07-18	AP	00934325	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		56.64
07-18	AP	00934326	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		21.52
07-18	AP	00934327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		709.35
07-18	AP	00934330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		299.68
07-18	AP	00934334	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		386.24
07-18	AP	00934336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		35.00
07-18	AP	00934338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		582.00
07-18	AP	00934339	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934340	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00934341	ACS	07/01/17	07/31/17	STUDENT LOANS		66.50
07-18	AP	00934342	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		66.50
07-18	AP	00934343	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00934344	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00934345	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934347	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934348	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	59.00
07-18	AP	00934349	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	58.00
07-18	AP	00934350	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	36.00
07-18	AP	00934351	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	47.00
07-18	AP	00934352	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934353	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934354	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934355	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00934356	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934359	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	630.00
07-18	AP	00934360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	203.00
07-18	AP	00934361	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934363	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934364	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934365	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934366	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934367	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934369	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00934370	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	643.00
07-18	AP	00934371	UNIVERSITY OF NOTRE DAME DU LAC	07/01/17	07/31/17	STUDENT LOANS	190.00
07-18	AP	00934372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934373	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934374	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934375	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934376	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934377	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	670.00
07-18	AP	00934379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00934380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934381	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934382	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	528.86
07-18	AP	00934383	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934386	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934387	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934388	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934389	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	832.00
07-18	AP	00934391	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934392	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934393	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934394	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934395	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934396	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934397	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934398	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		528.86
07-18	AP	00934399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00934400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00934401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00934402	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934403	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		740.00
07-18	AP	00934404	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934406	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934407	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS		233.00
07-18	AP	00934408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934409	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		599.00
07-18	AP	00934410	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934411	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		604.00
07-18	AP	00934412	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		585.21
07-18	AP	00934413	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		247.79
07-18	AP	00934414	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		528.84
07-18	AP	00934415	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		448.00
07-18	AP	00934416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		150.00
07-18	AP	00934417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		405.00
07-18	AP	00934418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934419	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		806.63
07-18	AP	00934421	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934422	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934425	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		296.26
07-18	AP	00934426	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934427	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934428	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934429	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		276.50
07-18	AP	00934430	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		276.50
07-18	AP	00934431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934432	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		700.00
07-18	AP	00934433	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934434	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		24.92
07-18	AP	00934435	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		191.90
07-18	AP	00934436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		43.01

07-18	AP	00934437	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.31
07-18	AP	00934438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.80
07-18	AP	00934439	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934440	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934441	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934443	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934444	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	111.49
07-18	AP	00934445	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934446	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934449	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	310.00
07-18	AP	00934450	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	116.67
07-18	AP	00934451	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	65.00
07-18	AP	00934452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	222.16
07-18	AP	00934453	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	255.17
07-18	AP	00934455	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934456	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17	07/31/17	STUDENT LOANS	80.00
07-18	AP	00934457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	1.03
07-18	AP	00934459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934461	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	294.00
07-18	AP	00934462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	111.00
07-18	AP	00934463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	783.00
07-18	AP	00934464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934466	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	623.00
07-18	AP	00934467	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	375.00
07-18	AP	00934468	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	458.00
07-18	AP	00934469	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934470	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	308.00
07-18	AP	00934471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	309.00
07-18	AP	00934472	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934473	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934475	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	94.70
07-18	AP	00934476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	191.69
07-18	AP	00934477	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.20
07-18	AP	00934478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	440.00
07-18	AP	00934479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	60.00
07-18	AP	00934480	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	771.40
07-18	AP	00934481	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934482	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	230.00
07-18	AP	00934483	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	170.00
07-18	AP	00934484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934485	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934486	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934487	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934488	NEW MEXICO STUDENT LOANS	07/01/17	07/31/17	STUDENT LOANS		109.33
07-18	AP	00934489	NEW MEXICO STUDENT LOANS	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934490	NEW MEXICO STUDENT LOANS	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934491	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		417.00
07-18	AP	00934492	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.00
07-18	AP	00934493	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934494	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934495	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		283.67
07-18	AP	00934496	UHEAA	07/01/17	07/31/17	STUDENT LOANS		268.53
07-18	AP	00934497	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934498	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		219.03
07-18	AP	00934499	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		633.00
07-18	AP	00934500	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934501	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS		94.44
07-18	AP	00934502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS		740.00
07-18	AP	00934503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		75.00
07-18	AP	00934504	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		175.00
07-18	AP	00934505	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934506	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		295.00
07-18	AP	00934507	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		400.00
07-18	AP	00934508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934509	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934510	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		208.25
07-18	AP	00934511	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00934512	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		528.00
07-18	AP	00934514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		564.47
07-18	AP	00934516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934518	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934519	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934520	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		305.00
07-18	AP	00934522	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934523	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		718.00
07-18	AP	00934524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		90.00
07-18	AP	00934526	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		631.00
07-18	AP	00934527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		335.54

07-18	AP	00934529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	339.35
07-18	AP	00934530	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934531	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	344.00
07-18	AP	00934532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	673.00
07-18	AP	00934533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	60.00
07-18	AP	00934534	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934535	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00934536	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00934537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00934538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	319.00
07-18	AP	00934539	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	514.00
07-18	AP	00934540	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	521.00
07-18	AP	00934541	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934542	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	528.86
07-18	AP	00934543	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934544	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934545	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934547	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934548	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934549	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	197.41
07-18	AP	00934551	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.35
07-18	AP	00934552	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	733.20
07-18	AP	00934553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	503.00
07-18	AP	00934554	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	495.25
07-18	AP	00934555	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	193.13
07-18	AP	00934556	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934557	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	525.85
07-18	AP	00934559	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	236.68
07-18	AP	00934560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	83.00
07-18	AP	00934561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00934562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	401.00
07-18	AP	00934563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934564	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934565	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934567	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934568	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	512.00
07-18	AP	00934569	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934570	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	102.55
07-18	AP	00934571	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	99.48
07-18	AP	00934572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934573	BANK OF NORTH DAKOTA	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934574	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00934575	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934576	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934577	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934579	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		631.00
07-18	AP	00934580	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934581	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934582	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934583	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		533.00
07-18	AP	00934584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934585	ACS	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		503.00
07-18	AP	00934587	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00934589	SUNY STUDENT LOAN SERVICE CENTER	07/01/17	07/31/17	STUDENT LOANS		50.00
07-18	AP	00934590	COLLEGE FOUNDATION INC	07/01/17	07/31/17	STUDENT LOANS		611.00
07-18	AP	00934591	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934592	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS		233.00
07-18	AP	00934593	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		541.45
07-18	AP	00934595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934596	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00934597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934598	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		617.00
07-18	AP	00934599	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934600	NAVIENT	07/01/17	07/31/17	STUDENT LOANS		174.66
07-18	AP	00934601	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00934602	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		333.00
07-18	AP	00934603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934604	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		270.94
07-18	AP	00934606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934607	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		200.00
07-18	AP	00934608	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		190.00
07-18	AP	00934609	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		515.00
07-18	AP	00934610	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		611.00
07-18	AP	00934612	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		522.79
07-18	AP	00934613	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		550.00
07-18	AP	00934614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		800.00
07-18	AP	00934616	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00934617	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00934618	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934619	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934620	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS		280.00

07-18	AP	00934621	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.35
07-18	AP	00934622	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	575.33
07-18	AP	00934623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00934624	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.89
07-18	AP	00934625	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.70
07-18	AP	00934626	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.70
07-18	AP	00934627	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	141.76
07-18	AP	00934628	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	160.09
07-18	AP	00934629	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.51
07-18	AP	00934630	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	21.68
07-18	AP	00934631	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934633	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	233.00
07-18	AP	00934634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934635	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	561.00
07-18	AP	00934637	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00934638	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934639	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00934640	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	178.55
07-18	AP	00934641	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	538.44
07-18	AP	00934642	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934643	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934645	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934646	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934647	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934648	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934649	MICHIGAN STATE UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00934650	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934651	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934652	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00934653	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934654	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934655	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00934656	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934657	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934658	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	67.31
07-18	AP	00934659	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934660	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00934661	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934662	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934663	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	20.00
07-18	AP	00934664	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	171.00
07-18	AP	00934665	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934666	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934667	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934668	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00934669	UNIVERSITY OF NOTRE DAME DU LAC	07/01/17	07/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	AP	00934670	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		300.00
07-18	AP	00934671	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		438.55
07-18	AP	00934672	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		650.00
07-18	AP	00934673	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934674	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		705.14
07-18	AP	00934675	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		705.14
07-18	AP	00934676	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934677	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934678	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		416.50
07-18	AP	00934679	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		250.00
07-18	AP	00934680	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		170.00
07-18	AP	00934681	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		633.00
07-18	AP	00934682	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934683	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00934684	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00934685	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00934686	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		125.00
07-18	AP	00934687	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934688	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934689	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934690	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		277.09
07-18	AP	00934691	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934692	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		150.00
07-18	AP	00934693	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		150.00
07-18	AP	00934694	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934695	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934696	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934697	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934698	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		100.00
07-18	AP	00934699	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934700	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		410.00
07-18	AP	00934701	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934702	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934703	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		600.00
07-18	AP	00934704	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		740.40
07-18	AP	00934705	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934706	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		290.10
07-18	AP	00934707	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		500.00
07-18	AP	00934708	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934709	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		462.75
07-18	AP	00934710	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00
07-18	AP	00934711	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		416.67
07-18	AP	00934712	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS		833.00

07-18	AP	00934713	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934714	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934715	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934716	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	468.00
07-18	AP	00934717	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934718	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934719	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	180.00
07-18	AP	00934720	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934721	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934722	GRANITE STATE MGMT&RESOURCES	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934723	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934724	GRANITE STATE MGMT&RESOURCES	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934725	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934726	ACS	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934727	ACS	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934728	ACS	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934729	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934730	ACS	07/01/17	07/31/17	STUDENT LOANS	474.00
07-18	AP	00934731	ACS	07/01/17	07/31/17	STUDENT LOANS	669.82
07-18	AP	00934732	NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934733	NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934734	NELNET	07/01/17	07/31/17	STUDENT LOANS	621.51
07-18	AP	00934735	ACS	07/01/17	07/31/17	STUDENT LOANS	163.18
07-18	AP	00934736	BROWN UNIVERSITY CASHIER'S OFFICE	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00934737	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934738	ACS	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00934739	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934740	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934741	ACS	07/01/17	07/31/17	STUDENT LOANS	124.00
07-18	AP	00934742	ACS	07/01/17	07/31/17	STUDENT LOANS	167.02
07-18	AP	00934743	ACS	07/01/17	07/31/17	STUDENT LOANS	144.00
07-18	AP	00934744	ACS	07/01/17	07/31/17	STUDENT LOANS	183.00
07-18	AP	00934745	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934746	ACS	07/01/17	07/31/17	STUDENT LOANS	536.88
07-18	AP	00934747	ACS	07/01/17	07/31/17	STUDENT LOANS	296.12
07-18	AP	00934748	ACS	07/01/17	07/31/17	STUDENT LOANS	212.00
07-18	AP	E0534932	MAYFIELD, HANNAH A.	05/31/17	06/29/17	TRANSIT BENEFITS	78.70
07-19	AP	E0532708	ROBERTSON, KAITLYN R.	06/01/17	06/30/17	TRANSIT BENEFITS	94.50
07-19	AP	E0533219	JENKINS, MATTHEW	06/01/17	06/30/17	TRANSIT BENEFITS	195.35
07-19	AP	E0533288	O'NEIL, RACHELLE	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	65.00
07-19	AR	PRB-03966-BD	WEDIG, MYKEL M.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-154.32
07-20	AP	00934782	WORLEY, SEAN A.	06/19/17	06/30/17	TRANSIT BENEFITS	44.05
07-20	AP	00934787	BATES, NICHOLAS J.	06/06/17	06/30/17	TRANSIT BENEFITS	130.30
07-20	AP	00934793	BRITT, TATIANA D.	06/02/17	06/02/17	TRANSIT BENEFITS	120.05
07-20	AP	E0524317	BARR, MADISON P.	05/01/17	05/31/17	TRANSIT BENEFITS	-55.90
07-20	AP	E0534100	GRUZEN, ELSA V.	06/01/17	06/30/17	TRANSIT BENEFITS	77.65
07-20	AP	E0534101	GOINS, TYLER E.	06/01/17	06/30/17	TRANSIT BENEFITS	192.85
07-20	AP	E0534102	GREEN, PETER J.	06/01/17	06/30/17	TRANSIT BENEFITS	83.95
07-20	AP	E0534103	DOUCETTE, HUNTER C.	06/01/17	06/30/17	TRANSIT BENEFITS	83.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
07-20	AP E0534104	CROUCH, ALEXANDER	06/01/17	06/30/17	TRANSIT BENEFITS		144.95
07-20	AP E0534106	WEINER, BENJAMIN C.	06/01/17	06/30/17	TRANSIT BENEFITS		83.85
07-20	AP E0534115	YOW, JOCELYN	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		244.00
07-20	AP E0534122	GAST, JONATHAN	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		127.75
07-20	AP E0534187	WEGIMONT, JAY G.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		119.74
07-20	AP E0534423	CASTANO, PAOLA F.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-20	AP E0534665	KASRAIE, SAGHAR S.	07/01/17	07/31/17	TRANSIT BENEFITS		255.00
07-20	AR PRB-03825-BD	ARMENDARIZ JR, ANTONIO	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-78.09
07-21	AP 00934837	BARR, MADISON P.	05/01/17	05/31/17	TRANSIT BENEFITS		55.90
07-21	AP E0535085	KEETCH, TYLER G.	06/01/17	06/30/17	TRANSIT BENEFITS		127.85
07-21	AP E0535086	WILKO, LAUREN E.	06/01/17	06/30/17	TRANSIT BENEFITS		93.90
07-21	AP E0535087	CALDWELL, JACOB M.	06/01/17	06/30/17	TRANSIT BENEFITS		95.85
07-21	AP E0535088	WARD, STEPHEN M.	06/01/17	06/30/17	TRANSIT BENEFITS		70.95
07-21	AP E0535089	TRIMBLE, SYDNEY L.	06/01/17	06/30/17	TRANSIT BENEFITS		57.60
07-21	AP E0535797	LEINGANG, NICHOLAS N.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		25.00
07-21	AP E0535798	LEINGANG, NICHOLAS N.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		76.75
07-21	AP E0535799	LEINGANG, NICHOLAS N.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		74.00
07-21	AP E0535800	LEINGANG, NICHOLAS N.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES		53.00
07-24	AR AC-13260	PHEAA	06/01/17	06/30/17	STUDENT LOAN PAYMT		-350.00
07-24	AP E0534841	CRESPO, XIOMALYS V.	06/01/17	06/30/17	TRANSIT BENEFITS		46.35
07-24	AP E0534901	RUYBAL, MATTHEW	07/10/17	08/09/17	TRANSIT BENEFITS		42.00
07-24	AP E0535129	HEYWOOD, BETHANY	06/01/17	06/30/17	TRANSIT BENEFITS		8.25
07-24	AP E0535260	LENDERMAN, LYUDMILA	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-24	AP E0535445	BELON, REGINALD	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		164.00
07-24	AP E0535446	BELON, REGINALD	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-24	AP E0535447	BELON, REGINALD	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		175.00
07-24	AP E0535448	BELON, REGINALD	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		211.25
07-24	AP E0535779	LEINGANG, NICHOLAS N.	05/01/17	05/31/17	TRANSIT BENEFITS		20.50
07-24	AP E0536578	BELL, CHRISTOPHER B	07/07/17	07/14/17	TRANSIT BENEFITS-DSTR OFFICES		64.00
07-24	AP E0537069	SORENSEN, KURT T.	06/01/17	06/30/17	TRANSIT BENEFITS		91.85
07-24	AR PRB-03968-BD	PAYNE, REAGAN J.	06/01/17	06/30/17	STUDENT LOAN PAYMT		-833.00
07-25	AP E0535220	VITAL, LOUIE T.	06/01/17	06/30/17	TRANSIT BENEFITS		68.40
07-25	AP E0535401	JULIEN, JABARI Y.	06/01/17	06/30/17	TRANSIT BENEFITS		155.80
07-25	AP E0536129	POLLARD, ASHTON E.	06/01/17	06/30/17	TRANSIT BENEFITS		86.70
07-25	AP E0536130	RIES, RILEY P.	06/01/17	06/30/17	TRANSIT BENEFITS		154.55
07-25	AP E0536131	LIQUERMAN, DREW L	06/01/17	06/30/17	TRANSIT BENEFITS		97.55
07-25	AP E0536133	BURGESS, KYLE W.	06/01/17	06/30/17	TRANSIT BENEFITS		75.25
07-25	AP E0536151	BAYER, DANIEL B.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		228.00
07-25	AP E0536870	BELL, CHRISTOPHER B	07/19/17	07/26/17	TRANSIT BENEFITS-DSTR OFFICES		32.00
07-25	AP E0537132	BARTON, CARTER A.	06/01/17	06/30/17	TRANSIT BENEFITS		223.80
07-25	AR PRB-03942-BD	DANFORD, JAMES B.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)		-356.72
07-25	AR PRB-03956-BD	JORDAN, OCTAVIAN F.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)		-88.96
07-26	AP 00935162	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS		500.00

07-26	AP	00935163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	240.40
07-26	AP	E0536506	VALDEZ, CARLOS O.	07/05/17	07/07/17	TRANSIT BENEFITS	15.00
07-26	AP	E0536507	VALDEZ, CARLOS O.	07/10/17	07/14/17	TRANSIT BENEFITS	23.50
07-26	AP	E0537080	XIONG, MAXWELL	06/01/17	06/30/17	TRANSIT BENEFITS	137.55
07-27	AP	E0535106	CROCKETT, SAMANTHA J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	103.38
07-27	AP	E0536217	EDWARDS, JOE N.	07/03/17	07/03/17	TRANSIT BENEFITS-DSTR OFFICES	122.00
07-27	AP	E0536218	MILLORD, BETSY	06/30/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-27	AP	E0536546	DONNELL, SAVANNAH D.	06/01/17	06/30/17	TRANSIT BENEFITS	60.90
07-27	AR	PRB-03960-BD	NEWELL, BRIAN A.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-376.12
07-28	AP	E0533481	MONTOYA, ELVIA	07/01/17	07/31/17	TRANSIT BENEFITS	100.00
07-28	AP	E0536155	HEZEKIAH, NATHANIEL	06/30/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.21
07-28	AP	E0536216	RETEGUIS, KARLA M.	07/01/17	07/28/17	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-28	AP	E0537221	HORVATH, KELLI A.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-28	AP	E0537266	EMPEY, MATTHEW R.	06/01/17	06/30/17	TRANSIT BENEFITS	81.70
07-28	AP	E0537275	LOWEREE,JORGE H	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS FICA	-971.36
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS MEDICARE	-227.18
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS HEALTH	-2,061.76
07-28	AR	PRB-03953-BD	WEHR, ARON G.	04/01/17	04/30/17	STUDENT LOAN PAYMT	-740.40
07-31	AP	E0536913	STODDARD, WESLEY G.	06/01/17	06/30/17	TRANSIT BENEFITS	255.00
07-31	AP	E0536987	MOHAMMED, MARYAM S.	07/07/17	08/05/17	TRANSIT BENEFITS	121.00
07-31	AP	E0537005	ROBLES, MARTHA L.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-31	AP	E0537074	JORDAN, ANTHONY R.	07/16/17	08/16/17	TRANSIT BENEFITS	121.00
07-31	GL	GLA0070400		07/01/17	07/31/17	STUDENT LOAN PAYMT	-929.94
07-31	GL	PAD0070342		07/01/17	07/31/17	HEALTH INSURANCE	-616,624.32
07-31	GL	PAD0070343		07/01/17	07/31/17	HEALTH INSURANCE	-1,483,260.95
07-31	GL	PAY0070293		07/01/17	07/31/17	FERS	6,195,992.43
07-31	GL	PAY0070293		07/01/17	07/31/17	FERS RAE	532,887.01
07-31	GL	PAY0070293		07/01/17	07/31/17	FURTHER FERS RAE	2,074,474.38
07-31	GL	PAY0070293		07/01/17	07/31/17	FICA	3,380,096.58
07-31	GL	PAY0070293		07/01/17	07/31/17	MEDICARE	795,624.85
07-31	GL	PAY0070293		07/01/17	07/31/17	CSRS - FULL	27,926.21
07-31	GL	PAY0070293		07/01/17	07/31/17	CSR - OFFSET	32,658.15
07-31	GL	PAY0070293		07/01/17	07/31/17	TSP MATCHING	1,726,930.86
07-31	GL	PAY0070293		07/01/17	07/31/17	TSP BASIC	543,432.37
07-31	GL	PAY0070293		07/01/17	07/31/17	BASIC LIFE INSURANCE	80,536.09
07-31	GL	PAY0070293		12/01/16	07/31/17	HEALTH INSURANCE	2,147,532.06
07-31	GL	PAY0070293		07/01/17	07/31/17	HEALTH INSURANCE	1,483,260.95
07-31	GL	PRR0070402		07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	378.98
08-01	AR	AC-13282	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT	-396.69
08-01	AP	E0536794	VALCICH, QUINN W.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	145.95
08-01	AP	E0536795	VALCICH, QUINN W.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	144.48
08-01	AP	E0537234	CHIASSON, CASSIDY L.	01/25/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	94.60
08-01	AP	E0538950	ACOSTA, JOSE A	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-01	AP	E0539004	CARSTENSEN, ZACHARY A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-01	AP	E0539005	CARSTENSEN, ZACHARY A.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-02	AR	AC-13284	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT		-667.69
08-02	AR	AC-13285	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT		-154.84
08-03	AP	E0538867	SOARES, DYLAN P.	05/01/17	05/31/17	TRANSIT BENEFITS		120.00
08-03	AP	E0538870	LEWIS, KATHERINE T.	05/01/17	05/31/17	TRANSIT BENEFITS		50.00
08-03	AP	E0538871	LEWIS, KATHERINE T.	04/01/17	04/30/17	TRANSIT BENEFITS		70.00
08-03	AP	E0538872	VALADAO, VICTORIA N.	06/01/17	06/30/17	TRANSIT BENEFITS		64.30
08-03	AP	E0538881	MATAN, MARIA C.	04/01/17	04/30/17	TRANSIT BENEFITS		91.15
08-03	AP	E0538882	MATAN, MARIA C.	05/01/17	05/30/17	TRANSIT BENEFITS		87.65
08-03	AP	E0538993	SOARES, DYLAN P.	06/01/17	06/30/17	TRANSIT BENEFITS		120.00
08-03	AR	PRB-03863-BD1	MUNN, WILLIAM H.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-34.47
08-04	AR	AC-13295	PHEAA	06/01/17	06/30/17	STUDENT LOAN PAYMT		-151.05
08-04	AR	PRB-03976-BD	SYRRIS, KATRINA F.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-86.16
08-07	AR	AC-13287	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT		-833.00
08-07	AR	AC-13288	NELNET	06/01/17	06/30/17	STUDENT LOAN PAYMT		-32.09
08-07	AP	E0535130	HEYWOOD, BETHANY	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		84.35
08-07	AP	E0538828	RAWLS, JOSEPH M.	06/01/17	07/12/17	TRANSIT BENEFITS		150.00
08-07	AP	E0539750	EFTIN, ABDIKADIR A.	06/01/17	06/30/17	TRANSIT BENEFITS		94.00
08-07	AP	E0539779	BRITT, TATIANA D.	07/07/17	07/07/17	TRANSIT BENEFITS		17.00
08-07	AP	E0539913	JACKSON, TASIA	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP	E0539955	EMPEY, MATTHEW R.	07/01/17	07/31/17	TRANSIT BENEFITS		77.85
08-07	AP	E0540009	CASTRO, EVELYN	07/28/17	08/28/17	TRANSIT BENEFITS		121.00
08-07	AP	E0540054	RUMLEY, MATTHEW J.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES		182.00
08-08	AP	E0539155	UNG, SANDRA	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		110.00
08-09	AP	00936064	ROHALL, CAMERON J.	07/01/17	07/31/17	TRANSIT BENEFITS		89.25
08-09	AR	AC-13296	DEPARTMENT OF EDUCATION	05/01/17	05/31/17	STUDENT LOAN PAYMT		-264.44
08-09	AR	AC-13297	NAVIENT	07/01/17	07/31/17	STUDENT LOAN PAYMT		-156.65
08-09	AR	AC-13298	NAVIENT	07/01/17	07/31/17	STUDENT LOAN PAYMT		-97.46
08-09	AR	AC-13299	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT		-833.00
08-09	AP	E0538248	LLEWELLYN, JACQUELINE A.	06/01/17	06/30/17	TRANSIT BENEFITS		75.45
08-09	AP	E0540471	SHAW, KRYSTLE M.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AP	E0540473	SHAW, KRYSTLE M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AP	E0540474	SHAW, KRYSTLE M.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AR	PRB-03818-BD	JONES, TREVOR B.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-356.72
08-10	AP	00936078	BARR, MADISON P.	06/01/17	06/30/17	TRANSIT BENEFITS		63.05
08-10	AR	AC-13305	DANFORD, JAMES B.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-376.12
08-10	AR	AC-13306	CHENEY, CAROLE A.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-336.59
08-10	AP	E0540746	HAGUE, SARAH E.	07/03/17	07/03/17	TRANSIT BENEFITS		121.00
08-10	AP	E0540858	ZITTING-GOECKERITZ, HOPE	07/01/17	07/31/17	TRANSIT BENEFITS		81.30
08-10	AP	E0541098	LUNDY, CHRISTOPHER	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-10	AP	E0541307	SHAW, APRIL M.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		47.75
08-11	AP	E0540744	ODOMIROK, MARY H.	06/26/17	06/26/17	TRANSIT BENEFITS		20.00
08-11	AP	E0540745	CRIMM, JEREMY I.	06/13/17	06/13/17	TRANSIT BENEFITS		121.00

08-11	AP	E0540750	ODOMIROK, MARY H.	07/10/17	07/20/17	TRANSIT BENEFITS	80.00
08-11	AP	E0540773	WEGIMONT, JAY G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
08-11	AP	E0540988	HAGUE, SARAH E.	07/17/17	07/19/17	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-11	AP	E0541042	CHIASSON, CASSIDY L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	85.00
08-11	AP	E0541046	CHIASSON, CASSIDY L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	94.60
08-11	AP	E0541308	SHAW, APRIL M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	39.75
08-11	AP	E0541557	LOWEREE,JORGE H	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
08-11	AP	E0541700	JULIEN, JABARI Y.	07/01/17	07/31/17	TRANSIT BENEFITS	73.45
08-12	AP	E0541689	WEINER, BENJAMIN C.	07/01/17	07/31/17	TRANSIT BENEFITS	49.25
08-12	AP	E0541693	DOUCETTE, HUNTER C.	07/01/17	07/31/17	TRANSIT BENEFITS	68.00
08-12	AP	E0542010	ZHANG, JANE W	08/01/17	08/31/17	TRANSIT BENEFITS	19.75
08-14	AP	00929838	BOUCHER, NICHOLAS D	06/01/17	06/30/17	TRANSIT BENEFITS	135.00
08-14	AP	00936068	WORLEY, SEAN A.	07/05/17	07/31/17	TRANSIT BENEFITS	60.85
08-14	AP	00936099	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	833.00
08-14	AP	E0540392	WIESE, KARL S.	08/01/17	08/31/17	TRANSIT BENEFITS	189.00
08-14	AP	E0540747	LEEDS, DAVID M.	07/22/17	07/22/17	TRANSIT BENEFITS	121.00
08-14	AP	E0541216	LUCAS, DAMIAN M.	07/01/17	07/31/17	TRANSIT BENEFITS	202.45
08-14	AP	E0541218	BATES, NICHOLAS J.	07/01/17	07/31/17	TRANSIT BENEFITS	124.05
08-14	AP	E0541309	SHAW, APRIL M.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	39.50
08-14	AP	E0541316	HEYWOOD, BETHANY	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	85.55
08-14	AP	E0541355	VALDEZ, CARLOS O.	07/01/17	07/31/17	TRANSIT BENEFITS	25.00
08-14	AP	E0541382	HIDALGO, ADRIANA N.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
08-14	AP	E0541383	HIDALGO, ADRIANA N.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	75.00
08-14	AP	E0541384	YOW, JOCELYN	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	244.00
08-14	AP	E0541385	GAST, JONATHAN	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	127.75
08-14	AP	E0541690	GRUZEN, ELSA V.	07/01/17	07/31/17	TRANSIT BENEFITS	76.50
08-14	AP	E0541696	CROUCH, ALEXANDER	07/01/17	07/31/17	TRANSIT BENEFITS	129.85
08-14	AP	E0541697	CRESPO, XIOMALYS V.	07/01/17	07/31/17	TRANSIT BENEFITS	140.70
08-14	AP	E0541699	GOINS, TYLER E.	07/01/17	07/31/17	TRANSIT BENEFITS	156.75
08-14	AP	E0541701	WYNN, GABRIELLE T.	07/01/17	07/31/17	TRANSIT BENEFITS	103.15
08-14	AP	E0542008	ZHANG, JANE W	06/01/17	06/30/17	TRANSIT BENEFITS	96.30
08-14	AP	E0542009	ZHANG, JANE W	07/01/17	07/31/17	TRANSIT BENEFITS	80.00
08-14	AP	E0542116	BRADY, SARAH C.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-14	AP	E0542117	CARSTENSEN, ZACHARY A.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-14	AP	E0542375	HORVATH, KELLI A.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-15	AP	E0542558	CROCKETT, SAMANTHA J.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-15	AP	E0542699	ACOSTA, JOSE A	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	AP	00937963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937964	VANDERBILT UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	78.79
08-16	AP	00937965	OSLA STUDENT LOAN AUTHORITY	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937966	VERMONT STUDENT ASSISTANCE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00937967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00937969	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	178.22
08-16	AP	00937970	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	87.78
08-16	AP	00937971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00937972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00937973	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	270.05
08-16	AP	00937974	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	411.33

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00937975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		301.50
08-16	AP	00937976	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937977	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP	00937979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		169.00
08-16	AP	00937980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00937981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00937982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937983	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937984	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		812.07
08-16	AP	00937985	ASPIRE RESOURCES INC	08/01/17	08/31/17	STUDENT LOANS		252.00
08-16	AP	00937986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		365.00
08-16	AP	00937987	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937989	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937990	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		170.00
08-16	AP	00937992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		67.00
08-16	AP	00937993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		242.00
08-16	AP	00937994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		130.00
08-16	AP	00937995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP	00937996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		40.00
08-16	AP	00937997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00937999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938000	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		603.00
08-16	AP	00938001	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		603.00
08-16	AP	00938002	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00938004	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938005	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		330.00
08-16	AP	00938006	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938007	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		519.00
08-16	AP	00938008	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		83.00
08-16	AP	00938010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		203.50
08-16	AP	00938011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		203.50
08-16	AP	00938012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.40
08-16	AP	00938013	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		384.50
08-16	AP	00938014	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		384.50
08-16	AP	00938015	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938016	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938017	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		762.47

08-16	AP	00938018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	247.50
08-16	AP	00938019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	88.50
08-16	AP	00938020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	164.00
08-16	AP	00938021	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00938022	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	417.00
08-16	AP	00938023	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938024	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938025	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938026	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938027	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	830.00
08-16	AP	00938028	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	765.00
08-16	AP	00938029	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	63.64
08-16	AP	00938030	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938031	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	85.00
08-16	AP	00938032	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	265.00
08-16	AP	00938033	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	483.00
08-16	AP	00938034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938035	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	402.50
08-16	AP	00938036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938037	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938039	ACS	08/01/17	08/31/17	STUDENT LOANS	287.12
08-16	AP	00938040	ACS	08/01/17	08/31/17	STUDENT LOANS	287.12
08-16	AP	00938041	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	813.00
08-16	AP	00938042	NELNET	08/01/17	08/31/17	STUDENT LOANS	20.00
08-16	AP	00938043	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	625.00
08-16	AP	00938045	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00938047	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938048	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	423.61
08-16	AP	00938049	GUILFORD COLLEGE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938051	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938052	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938053	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938055	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	619.00
08-16	AP	00938056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938057	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938058	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	538.55
08-16	AP	00938059	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00938060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938061	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	237.11
08-16	AP	00938062	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	140.00
08-16	AP	00938063	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	360.00
08-16	AP	00938064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	773.00
08-16	AP	00938065	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	60.00
08-16	AP	00938066	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	AP 00938067	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00938069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00938070	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		659.00
08-16	AP 00938072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		740.40
08-16	AP 00938073	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938074	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00938075	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00938076	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00938077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938078	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		750.00
08-16	AP 00938079	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		222.00
08-16	AP 00938080	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938082	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938083	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		47.73
08-16	AP 00938084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		688.16
08-16	AP 00938085	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP 00938086	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP 00938088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		305.62
08-16	AP 00938090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		665.00
08-16	AP 00938093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938094	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938095	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938096	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP 00938097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP 00938099	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP 00938100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938101	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938102	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP 00938103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		71.00
08-16	AP 00938104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		762.00
08-16	AP 00938105	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		595.40
08-16	AP 00938106	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		118.80
08-16	AP 00938107	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		118.80
08-16	AP 00938108	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938109	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00938110	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938111	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938115	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	148.00
08-16	AP	00938116	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	65.47
08-16	AP	00938117	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	403.53
08-16	AP	00938118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	304.93
08-16	AP	00938119	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	134.44
08-16	AP	00938120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	265.56
08-16	AP	00938121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938122	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938123	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	720.00
08-16	AP	00938124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938125	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	624.96
08-16	AP	00938127	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938128	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938129	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938130	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938132	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	427.00
08-16	AP	00938133	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	223.00
08-16	AP	00938134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938135	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	334.42
08-16	AP	00938136	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00938137	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938138	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938139	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.75
08-16	AP	00938140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938141	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938142	UHEAA	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938143	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.67
08-16	AP	00938145	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.66
08-16	AP	00938146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.67
08-16	AP	00938147	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938148	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938149	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938151	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	280.00
08-16	AP	00938152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938153	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	603.95
08-16	AP	00938156	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	714.75
08-16	AP	00938157	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	118.25
08-16	AP	00938158	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	555.35

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00938159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		236.93
08-16	AP	00938160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		550.75
08-16	AP	00938161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938162	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		761.00
08-16	AP	00938163	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00938164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		525.00
08-16	AP	00938165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		259.59
08-16	AP	00938166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		177.23
08-16	AP	00938167	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		245.87
08-16	AP	00938168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00938169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00938170	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938171	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		433.00
08-16	AP	00938172	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		139.00
08-16	AP	00938173	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		230.00
08-16	AP	00938174	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00938176	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		166.00
08-16	AP	00938177	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		667.00
08-16	AP	00938178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00938179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		525.00
08-16	AP	00938180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938181	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		750.00
08-16	AP	00938183	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00938184	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00938185	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		171.65
08-16	AP	00938186	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		228.35
08-16	AP	00938187	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		120.26
08-16	AP	00938188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		266.00
08-16	AP	00938189	MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938190	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00938191	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00938194	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		603.00
08-16	AP	00938195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		31.45
08-16	AP	00938196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		139.96
08-16	AP	00938197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00938198	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00938199	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		170.00
08-16	AP	00938200	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		165.00
08-16	AP	00938201	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		125.00

08-16	AP	00938202	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00938203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938205	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	518.33
08-16	AP	00938206	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938207	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	160.00
08-16	AP	00938208	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	581.00
08-16	AP	00938209	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	41.00
08-16	AP	00938210	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	51.00
08-16	AP	00938211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938212	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938213	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938214	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938215	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00938216	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938218	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	683.92
08-16	AP	00938221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938226	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938227	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938229	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	90.00
08-16	AP	00938230	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	293.00
08-16	AP	00938231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938233	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	408.00
08-16	AP	00938234	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	197.30
08-16	AP	00938235	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	165.97
08-16	AP	00938236	ASPIRE RESOURCES INC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938237	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	558.00
08-16	AP	00938239	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938240	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938241	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938242	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	660.00
08-16	AP	00938243	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938244	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938245	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	603.00
08-16	AP	00938246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938247	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	447.10
08-16	AP	00938249	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00938250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00938251	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00938252	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		133.00
08-16	AP	00938253	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938257	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		84.76
08-16	AP	00938258	MOHELA	08/01/17	08/31/17	STUDENT LOANS		84.77
08-16	AP	00938259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		269.90
08-16	AP	00938260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		269.91
08-16	AP	00938261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00938262	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		316.29
08-16	AP	00938263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		490.00
08-16	AP	00938264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00938265	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938266	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938267	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00938268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00938270	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		183.24
08-16	AP	00938271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		95.00
08-16	AP	00938272	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938273	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00938274	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00938276	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		528.86
08-16	AP	00938277	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		383.00
08-16	AP	00938278	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		235.00
08-16	AP	00938279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		799.00
08-16	AP	00938280	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		34.00
08-16	AP	00938281	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		323.00
08-16	AP	00938282	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00938283	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		160.00
08-16	AP	00938284	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938285	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		501.75
08-16	AP	00938286	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP	00938287	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		127.29
08-16	AP	00938288	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		132.53
08-16	AP	00938289	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00938290	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		311.69
08-16	AP	00938291	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		247.36
08-16	AP	00938292	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		273.95
08-16	AP	00938293	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		333.00

08-16	AP	00938294	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938295	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938297	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938298	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	74.25
08-16	AP	00938299	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	495.06
08-16	AP	00938300	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938301	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938302	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938304	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938305	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938306	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.92
08-16	AP	00938309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938310	ACS	08/01/17	08/31/17	STUDENT LOANS	319.00
08-16	AP	00938311	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938312	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938313	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938314	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938315	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938316	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938317	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	503.83
08-16	AP	00938318	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	30.50
08-16	AP	00938319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	45.06
08-16	AP	00938320	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	211.33
08-16	AP	00938321	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938322	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938324	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938325	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938326	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938327	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	83.00
08-16	AP	00938328	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	225.00
08-16	AP	00938329	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938330	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	225.00
08-16	AP	00938331	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	282.52
08-16	AP	00938332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938333	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938334	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938335	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938336	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938337	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938338	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	214.98
08-16	AP	00938339	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938341	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	AP 00938343	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938344	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938345	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938346	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938348	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938349	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		33.00
08-16	AP 00938350	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938351	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		112.50
08-16	AP 00938352	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		112.50
08-16	AP 00938353	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		187.50
08-16	AP 00938354	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		187.50
08-16	AP 00938355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938356	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP 00938357	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938358	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938359	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP 00938360	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938362	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938364	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938365	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938366	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00938367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938368	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938369	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938370	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		401.00
08-16	AP 00938371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00938372	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938373	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938374	CORNERSTONE EDUCATION LOAN SERVICES	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		297.45
08-16	AP 00938376	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		307.45
08-16	AP 00938377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		85.48
08-16	AP 00938378	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		142.62
08-16	AP 00938379	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00938380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00938381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00938382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938383	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		676.00
08-16	AP 00938384	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938385	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		269.00

08-16	AP	00938386	HESAA - NJCLASS	08/01/17	08/31/17	STUDENT LOANS	218.00
08-16	AP	00938387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938388	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	670.00
08-16	AP	00938390	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938391	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	34.54
08-16	AP	00938392	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	29.36
08-16	AP	00938393	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	28.90
08-16	AP	00938394	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	56.56
08-16	AP	00938395	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	21.64
08-16	AP	00938396	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	82.18
08-16	AP	00938397	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	690.00
08-16	AP	00938400	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938401	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938402	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938404	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	152.15
08-16	AP	00938405	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00938407	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	676.00
08-16	AP	00938409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	443.10
08-16	AP	00938410	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	307.71
08-16	AP	00938411	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	720.40
08-16	AP	00938412	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938414	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	732.95
08-16	AP	00938415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938417	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938418	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938419	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938420	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	120.00
08-16	AP	00938421	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938422	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	230.00
08-16	AP	00938423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	558.00
08-16	AP	00938424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	275.00
08-16	AP	00938425	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	310.94
08-16	AP	00938426	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938427	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938430	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938432	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	758.00
08-16	AP	00938433	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	824.19
08-16	AP	00938434	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	AP 00938435	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		430.75
08-16	AP 00938436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		402.25
08-16	AP 00938437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		225.00
08-16	AP 00938438	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		310.37
08-16	AP 00938439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00938440	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		248.00
08-16	AP 00938441	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		440.00
08-16	AP 00938442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938443	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		156.13
08-16	AP 00938444	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		718.00
08-16	AP 00938445	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938447	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		228.20
08-16	AP 00938449	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP 00938450	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		668.00
08-16	AP 00938452	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938457	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938458	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		709.35
08-16	AP 00938461	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		661.13
08-16	AP 00938463	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00938464	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		789.38
08-16	AP 00938465	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		310.37
08-16	AP 00938466	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938467	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.00
08-16	AP 00938468	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.00
08-16	AP 00938469	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.00
08-16	AP 00938470	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.00
08-16	AP 00938471	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.00
08-16	AP 00938472	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		784.47
08-16	AP 00938474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		48.53
08-16	AP 00938475	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		415.00
08-16	AP 00938476	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		733.00
08-16	AP 00938477	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		100.00

08-16	AP	00938478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938479	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938483	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	417.62
08-16	AP	00938485	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	740.73
08-16	AP	00938486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	260.00
08-16	AP	00938487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	283.00
08-16	AP	00938489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	550.00
08-16	AP	00938490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	228.52
08-16	AP	00938491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	198.93
08-16	AP	00938492	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	189.00
08-16	AP	00938494	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	31.45
08-16	AP	00938495	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00938496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938498	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938500	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938501	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938502	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	311.54
08-16	AP	00938503	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938504	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	718.00
08-16	AP	00938505	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	140.80
08-16	AP	00938507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	321.95
08-16	AP	00938508	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938510	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00938511	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00938512	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	70.53
08-16	AP	00938514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938515	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS	663.00
08-16	AP	00938516	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938517	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	825.94
08-16	AP	00938518	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938520	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938521	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	614.34
08-16	AP	00938522	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938523	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	207.04
08-16	AP	00938524	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	207.04
08-16	AP	00938525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00938527	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		506.00
08-16	AP	00938529	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		432.36
08-16	AP	00938531	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		80.00
08-16	AP	00938532	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		663.16
08-16	AP	00938533	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		112.00
08-16	AP	00938534	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938537	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00938540	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938541	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938543	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00938544	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00938545	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938546	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		146.00
08-16	AP	00938548	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00938549	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938550	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00938551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00938552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00938553	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938555	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		220.54
08-16	AP	00938557	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938558	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		343.00
08-16	AP	00938559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938560	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00938562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		73.46
08-16	AP	00938563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		422.88
08-16	AP	00938564	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		720.40
08-16	AP	00938565	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		231.65
08-16	AP	00938566	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938568	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		283.00
08-16	AP	00938569	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		550.00

08-16	AP	00938570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938571	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938573	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938574	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938575	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	354.00
08-16	AP	00938576	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938578	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938583	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	512.00
08-16	AP	00938586	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938587	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	270.00
08-16	AP	00938588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938589	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938591	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938592	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938593	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938595	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	683.00
08-16	AP	00938597	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938599	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	759.00
08-16	AP	00938600	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938602	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938603	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938610	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00938611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938613	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938614	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938615	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	651.00
08-16	AP	00938616	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	182.00
08-16	AP	00938617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938618	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	720.40

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00938619	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938620	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		523.44
08-16	AP	00938621	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		365.32
08-16	AP	00938622	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		446.00
08-16	AP	00938624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00938625	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		740.40
08-16	AP	00938627	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		331.85
08-16	AP	00938628	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		98.35
08-16	AP	00938629	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		167.55
08-16	AP	00938630	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		235.25
08-16	AP	00938631	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		740.40
08-16	AP	00938632	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		650.99
08-16	AP	00938633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938637	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		733.00
08-16	AP	00938638	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00938639	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938640	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00938642	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00938643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938644	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938645	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		667.00
08-16	AP	00938646	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		358.00
08-16	AP	00938647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938648	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		194.24
08-16	AP	00938649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		365.73
08-16	AP	00938650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		42.16
08-16	AP	00938651	MOHELA	08/01/17	08/31/17	STUDENT LOANS		555.91
08-16	AP	00938652	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938653	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938654	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938655	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP	00938656	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00938657	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00938658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938660	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		354.45

08-16	AP	00938662	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	354.45
08-16	AP	00938663	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938664	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	229.48
08-16	AP	00938665	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938666	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	765.00
08-16	AP	00938667	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	70.47
08-16	AP	00938668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938671	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938672	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938673	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938678	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	160.00
08-16	AP	00938679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938680	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	202.12
08-16	AP	00938681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938683	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	44.44
08-16	AP	00938685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	475.13
08-16	AP	00938686	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938687	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938690	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938692	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	270.00
08-16	AP	00938693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00938695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	53.00
08-16	AP	00938699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	290.00
08-16	AP	00938700	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938702	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	248.08
08-16	AP	00938703	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	292.67
08-16	AP	00938704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	697.84
08-16	AP	00938705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938706	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	50.83
08-16	AP	00938707	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	216.78
08-16	AP	00938708	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	60.19
08-16	AP	00938709	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	131.04
08-16	AP	00938710	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	75.04

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00938711	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		83.12
08-16	AP 00938712	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00938713	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00938714	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP 00938715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938717	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP 00938718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		411.74
08-16	AP 00938722	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938723	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938724	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		57.75
08-16	AP 00938725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		675.45
08-16	AP 00938726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938727	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938728	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		603.00
08-16	AP 00938730	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938734	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938735	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		558.00
08-16	AP 00938736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00938737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938739	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		425.00
08-16	AP 00938741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP 00938742	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		273.34
08-16	AP 00938744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938745	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00938746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		525.00
08-16	AP 00938747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938748	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00938749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938750	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP 00938751	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		525.00
08-16	AP 00938752	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		75.00
08-16	AP 00938753	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		75.00

08-16	AP	00938754	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938758	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	693.00
08-16	AP	00938761	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	140.00
08-16	AP	00938762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938767	COLLEGE FOUNDATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938768	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	222.00
08-16	AP	00938769	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938770	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	316.50
08-16	AP	00938771	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	316.50
08-16	AP	00938772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	575.00
08-16	AP	00938773	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938774	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	337.42
08-16	AP	00938775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	609.06
08-16	AP	00938776	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	71.67
08-16	AP	00938777	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	152.27
08-16	AP	00938778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938780	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	730.00
08-16	AP	00938781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938782	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938783	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938784	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938785	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	567.17
08-16	AP	00938788	COLLEGE FOUNDATION INC	08/01/17	08/31/17	STUDENT LOANS	479.00
08-16	AP	00938789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938790	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	631.06
08-16	AP	00938793	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	118.94
08-16	AP	00938794	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938796	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938797	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938798	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	109.49
08-16	AP	00938799	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938802	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00938803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		33.00
08-16	AP 00938804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP 00938805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00938806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938807	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		821.67
08-16	AP 00938808	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP 00938809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938810	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938811	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00938812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		175.00
08-16	AP 00938813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		464.42
08-16	AP 00938814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		244.93
08-16	AP 00938815	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938818	COLLEGE FOUNDATION INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938819	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		131.20
08-16	AP 00938822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP 00938823	ACS	08/01/17	08/31/17	STUDENT LOANS		335.00
08-16	AP 00938824	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00938826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938827	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938828	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938829	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		252.64
08-16	AP 00938830	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		314.68
08-16	AP 00938831	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		236.21
08-16	AP 00938832	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		29.47
08-16	AP 00938833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938834	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938836	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		208.25
08-16	AP 00938837	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		208.25
08-16	AP 00938838	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		208.25
08-16	AP 00938839	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		208.25
08-16	AP 00938840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00938841	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00938842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938843	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938845	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00

08-16	AP	00938846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938847	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938848	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	220.00
08-16	AP	00938850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	170.00
08-16	AP	00938851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938852	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938854	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938855	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938858	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	170.00
08-16	AP	00938860	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938862	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938863	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00938864	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	658.00
08-16	AP	00938865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938866	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938867	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938868	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938869	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	498.28
08-16	AP	00938870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938871	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938872	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938873	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938874	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938875	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938876	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	86.22
08-16	AP	00938877	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	412.00
08-16	AP	00938878	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	494.69
08-16	AP	00938879	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938880	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938881	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938886	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938890	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	517.00
08-16	AP	00938891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	806.99
08-16	AP	00938892	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
08-16	AP 00938895	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		37.62
08-16	AP 00938896	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938897	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00938898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00938899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		283.91
08-16	AP 00938901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		490.00
08-16	AP 00938902	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		715.00
08-16	AP 00938903	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP 00938904	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938905	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		597.00
08-16	AP 00938907	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		601.22
08-16	AP 00938909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938910	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		740.00
08-16	AP 00938911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00938912	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		296.02
08-16	AP 00938913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		665.95
08-16	AP 00938914	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938915	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00938916	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		435.00
08-16	AP 00938917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		656.07
08-16	AP 00938918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		58.63
08-16	AP 00938919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		118.30
08-16	AP 00938920	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938922	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00938923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		166.34
08-16	AP 00938924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		266.66
08-16	AP 00938925	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00938926	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00938927	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00938929	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		403.00
08-16	AP 00938930	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00938931	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		345.84
08-16	AP 00938932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00938933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		431.79
08-16	AP 00938934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938935	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		51.71
08-16	AP 00938936	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00938937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00

08-16	AP	00938938	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938940	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938943	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938944	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	91.00
08-16	AP	00938945	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938947	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	698.05
08-16	AP	00938948	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	134.95
08-16	AP	00938949	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938954	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	210.00
08-16	AP	00938955	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938956	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938957	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938958	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938959	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938960	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938961	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938963	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938964	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938965	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00938966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938967	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938968	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938970	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	163.00
08-16	AP	00938971	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	162.00
08-16	AP	00938972	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	74.00
08-16	AP	00938973	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	119.00
08-16	AP	00938974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	529.24
08-16	AP	00938975	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	303.76
08-16	AP	00938976	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00938978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938980	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	533.00
08-16	AP	00938981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938982	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938983	ACS	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938984	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00938985	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	135.21
08-16	AP	00938986	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00938987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		335.00
08-16	AP	00938989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		335.00
08-16	AP	00938990	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		366.62
08-16	AP	00938991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938993	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00938996	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		451.78
08-16	AP	00938997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00938998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00938999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		358.80
08-16	AP	00939000	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939001	EDAMERICA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		699.60
08-16	AP	00939004	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		492.00
08-16	AP	00939005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP	00939006	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939007	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939008	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939009	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		411.33
08-16	AP	00939011	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		528.86
08-16	AP	00939012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939013	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP	00939014	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939015	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		211.33
08-16	AP	00939016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939017	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939019	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		154.34
08-16	AP	00939020	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		46.28
08-16	AP	00939021	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		22.08
08-16	AP	00939022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		85.11
08-16	AP	00939023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		153.73
08-16	AP	00939024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		150.45
08-16	AP	00939025	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		208.41
08-16	AP	00939026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		120.91
08-16	AP	00939027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		57.68
08-16	AP	00939028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		56.71
08-16	AP	00939029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00939030	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	139.55
08-16	AP	00939031	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939032	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939033	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939036	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939037	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939039	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00939041	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939042	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939043	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	82.41
08-16	AP	00939044	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	120.84
08-16	AP	00939045	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	96.25
08-16	AP	00939046	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	533.50
08-16	AP	00939047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939049	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939050	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939052	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939053	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939054	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	506.33
08-16	AP	00939057	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939058	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	590.00
08-16	AP	00939059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	243.00
08-16	AP	00939060	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939061	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939063	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939064	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	728.80
08-16	AP	00939065	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939066	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	148.00
08-16	AP	00939067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	310.96
08-16	AP	00939068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939070	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939071	KENTUCKY HIGHER EDUCATION LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939073	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00939074	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	560.00
08-16	AP	00939075	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	195.69
08-16	AP	00939076	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	66.94
08-16	AP	00939077	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939078	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	17.04

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939079	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		89.76
08-16	AP	00939080	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		216.46
08-16	AP	00939081	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		306.88
08-16	AP	00939082	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939083	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		740.00
08-16	AP	00939084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939085	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939086	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939088	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		150.02
08-16	AP	00939089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939090	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939092	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939093	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		382.85
08-16	AP	00939095	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		382.84
08-16	AP	00939096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939097	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		129.12
08-16	AP	00939098	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939099	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		208.00
08-16	AP	00939100	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		32.15
08-16	AP	00939101	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		27.33
08-16	AP	00939102	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		15.03
08-16	AP	00939103	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		59.67
08-16	AP	00939104	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		41.47
08-16	AP	00939105	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		38.30
08-16	AP	00939106	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		55.07
08-16	AP	00939107	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939110	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939111	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		57.00
08-16	AP	00939112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		443.00
08-16	AP	00939113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939116	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		239.24
08-16	AP	00939117	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		289.95
08-16	AP	00939120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP	00939121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00939122	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939123	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939124	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	760.00
08-16	AP	00939125	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	73.00
08-16	AP	00939126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00939132	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00939133	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939136	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939137	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939138	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939139	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	291.55
08-16	AP	00939141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939143	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	80.35
08-16	AP	00939144	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	90.53
08-16	AP	00939145	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	280.11
08-16	AP	00939147	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	58.34
08-16	AP	00939148	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939149	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	222.32
08-16	AP	00939151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	319.28
08-16	AP	00939152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939153	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939154	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939155	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939156	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939157	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939158	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939159	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939161	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939162	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	283.58
08-16	AP	00939163	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	333.42
08-16	AP	00939164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939165	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939168	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939171	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		788.00
08-16	AP	00939172	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		45.00
08-16	AP	00939173	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939174	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		533.00
08-16	AP	00939175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939177	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		58.26
08-16	AP	00939180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		387.37
08-16	AP	00939181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		387.37
08-16	AP	00939182	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939183	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939184	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939185	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939186	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939188	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939189	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		433.00
08-16	AP	00939191	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939192	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939193	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP	00939194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		425.00
08-16	AP	00939196	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		275.00
08-16	AP	00939197	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939199	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		740.00
08-16	AP	00939200	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939201	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939202	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		269.84
08-16	AP	00939203	KENTUCKY HIGHER EDUCATION LOAN	08/01/17	08/31/17	STUDENT LOANS		230.16
08-16	AP	00939204	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		740.00
08-16	AP	00939207	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		115.00
08-16	AP	00939210	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939211	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939212	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		732.95
08-16	AP	00939213	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00939214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	743.00
08-16	AP	00939215	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939216	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939217	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	488.34
08-16	AP	00939219	EDAMERICA	08/01/17	08/31/17	STUDENT LOANS	40.52
08-16	AP	00939220	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939221	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939222	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	247.00
08-16	AP	00939226	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	540.00
08-16	AP	00939227	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	117.55
08-16	AP	00939228	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939230	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939231	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	185.14
08-16	AP	00939233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	702.50
08-16	AP	00939234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	720.40
08-16	AP	00939235	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	77.66
08-16	AP	00939236	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	94.14
08-16	AP	00939237	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	133.51
08-16	AP	00939238	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	159.27
08-16	AP	00939239	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939240	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939241	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939243	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939244	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939245	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	665.54
08-16	AP	00939246	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	167.46
08-16	AP	00939247	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	629.20
08-16	AP	00939248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	745.00
08-16	AP	00939249	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	88.00
08-16	AP	00939250	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	115.69
08-16	AP	00939251	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	55.53
08-16	AP	00939252	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	97.18
08-16	AP	00939253	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	194.35
08-16	AP	00939254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00939256	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939257	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	466.50
08-16	AP	00939258	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	223.50
08-16	AP	00939259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939260	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939262	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939264	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00939266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		84.76
08-16	AP	00939267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939268	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP	00939269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939270	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939272	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		659.51
08-16	AP	00939273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939274	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		201.85
08-16	AP	00939276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939279	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939280	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		77.78
08-16	AP	00939281	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939282	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		409.90
08-16	AP	00939283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		66.19
08-16	AP	00939286	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939287	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939288	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP	00939289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		740.40
08-16	AP	00939290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		169.15
08-16	AP	00939291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		125.00
08-16	AP	00939293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		125.00
08-16	AP	00939294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		125.00
08-16	AP	00939295	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		125.00
08-16	AP	00939296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		748.15
08-16	AP	00939297	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939298	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		740.40
08-16	AP	00939299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		233.00
08-16	AP	00939301	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		84.85
08-16	AP	00939302	EDAMERICA	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939303	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		720.00
08-16	AP	00939304	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		103.00
08-16	AP	00939305	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		700.00

08-16	AP	00939306	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939307	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	591.39
08-16	AP	00939308	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	241.61
08-16	AP	00939309	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	367.00
08-16	AP	00939310	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	309.00
08-16	AP	00939311	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939312	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939314	ACS	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00939315	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939316	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	126.22
08-16	AP	00939317	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	372.00
08-16	AP	00939318	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00939319	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939320	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	359.00
08-16	AP	00939321	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939322	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939323	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939324	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939326	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939327	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	583.00
08-16	AP	00939328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939329	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	189.47
08-16	AP	00939330	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	437.74
08-16	AP	00939331	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	211.00
08-16	AP	00939332	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939333	UHEAA	08/01/17	08/31/17	STUDENT LOANS	185.00
08-16	AP	00939334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939335	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939337	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	163.19
08-16	AP	00939338	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939340	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	583.33
08-16	AP	00939341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.00
08-16	AP	00939342	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939343	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939345	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	313.97
08-16	AP	00939346	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	628.00
08-16	AP	00939348	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939351	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	432.00
08-16	AP	00939352	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	448.00
08-16	AP	00939353	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939355	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		411.33
08-16	AP	00939356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		366.00
08-16	AP	00939357	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939358	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939360	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939361	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00939363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP	00939364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		101.31
08-16	AP	00939366	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		740.00
08-16	AP	00939367	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		411.33
08-16	AP	00939368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		112.50
08-16	AP	00939370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		112.50
08-16	AP	00939371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		112.50
08-16	AP	00939372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		115.50
08-16	AP	00939373	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939374	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939375	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		550.00
08-16	AP	00939376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939378	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		27.91
08-16	AP	00939380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		204.65
08-16	AP	00939381	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		467.95
08-16	AP	00939385	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939386	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939387	ASPIRE RESOURCES INC	08/01/17	08/31/17	STUDENT LOANS		254.49
08-16	AP	00939388	ASPIRE RESOURCES INC	08/01/17	08/31/17	STUDENT LOANS		212.05
08-16	AP	00939389	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939390	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		235.88
08-16	AP	00939394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		160.00
08-16	AP	00939395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		245.00
08-16	AP	00939396	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939397	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00939398	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939399	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939400	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	241.51
08-16	AP	00939401	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	123.53
08-16	AP	00939402	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939403	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939404	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939406	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00939407	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939408	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	125.73
08-16	AP	00939409	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939410	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00939411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939412	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	301.50
08-16	AP	00939414	MOHELA	08/01/17	08/31/17	STUDENT LOANS	531.08
08-16	AP	00939415	MOHELA	08/01/17	08/31/17	STUDENT LOANS	301.92
08-16	AP	00939416	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	404.50
08-16	AP	00939417	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939419	MOHELA	08/01/17	08/31/17	STUDENT LOANS	183.00
08-16	AP	00939420	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	411.00
08-16	AP	00939421	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	222.00
08-16	AP	00939422	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	327.00
08-16	AP	00939425	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	173.00
08-16	AP	00939426	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939427	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939429	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS	124.10
08-16	AP	00939430	BOSTON UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	168.00
08-16	AP	00939431	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00939432	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939433	ACS	08/01/17	08/31/17	STUDENT LOANS	136.00
08-16	AP	00939434	ACS	08/01/17	08/31/17	STUDENT LOANS	143.00
08-16	AP	00939435	ACS	08/01/17	08/31/17	STUDENT LOANS	338.00
08-16	AP	00939436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939437	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939438	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	533.00
08-16	AP	00939439	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	827.42
08-16	AP	00939440	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00939441	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939442	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	383.00
08-16	AP	00939443	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939444	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939445	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939446	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

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GOVERNMENT CONTRIBUTIONS—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939447	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939449	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		288.91
08-16	AP	00939450	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939451	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939453	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		204.00
08-16	AP	00939455	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939456	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939457	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939458	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939460	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		73.46
08-16	AP	00939462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		26.24
08-16	AP	00939463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939464	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP	00939465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		563.00
08-16	AP	00939466	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		270.00
08-16	AP	00939467	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939469	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939471	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939472	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939473	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939474	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939476	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939477	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00939478	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00939479	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00939480	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		83.00
08-16	AP	00939481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939482	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939483	UHEAA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939484	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939485	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939487	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		62.00

08-16	AP	00939490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	721.00
08-16	AP	00939491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00939492	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939494	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939495	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939497	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939498	UHEAA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	53.59
08-16	AP	00939500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939501	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	793.00
08-16	AP	00939502	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00939503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939504	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	429.03
08-16	AP	00939505	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	70.18
08-16	AP	00939506	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	135.06
08-16	AP	00939507	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	68.19
08-16	AP	00939508	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	97.09
08-16	AP	00939509	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	33.45
08-16	AP	00939510	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939512	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939513	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	334.00
08-16	AP	00939514	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	166.00
08-16	AP	00939515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939516	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939517	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939520	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939521	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939522	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939523	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939524	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	717.79
08-16	AP	00939532	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	115.21
08-16	AP	00939533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939535	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	676.00
08-16	AP	00939537	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939538	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	673.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00939539	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		160.00
08-16	AP 00939540	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939541	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		170.00
08-16	AP 00939542	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00939543	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		38.31
08-16	AP 00939544	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		35.08
08-16	AP 00939545	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		81.86
08-16	AP 00939546	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		110.27
08-16	AP 00939547	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		24.00
08-16	AP 00939548	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939549	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939550	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP 00939551	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		180.00
08-16	AP 00939552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		433.00
08-16	AP 00939553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939554	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939555	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS		208.33
08-16	AP 00939556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939558	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		319.35
08-16	AP 00939559	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939560	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939561	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939563	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		150.00
08-16	AP 00939564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP 00939565	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		550.00
08-16	AP 00939569	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939570	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP 00939571	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00939572	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00939573	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		762.95
08-16	AP 00939574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939575	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939576	GEORGE WASHINGTON UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS		433.00
08-16	AP 00939577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP 00939578	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		85.69
08-16	AP 00939579	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		60.66
08-16	AP 00939580	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		810.00
08-16	AP 00939581	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		411.33

08-16	AP	00939582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939584	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939585	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939586	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939587	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	184.00
08-16	AP	00939588	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	361.77
08-16	AP	00939589	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	422.32
08-16	AP	00939590	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	34.01
08-16	AP	00939591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	545.00
08-16	AP	00939592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	288.00
08-16	AP	00939593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939594	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939597	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939598	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00939599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	269.36
08-16	AP	00939600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939601	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939602	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939605	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939607	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939608	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939609	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939610	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939611	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939612	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939613	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	578.50
08-16	AP	00939616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	254.50
08-16	AP	00939617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939618	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939620	ACS	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939621	ACS	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00939622	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939623	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939624	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939625	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939626	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939627	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	683.00
08-16	AP	00939628	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939629	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	142.44
08-16	AP	00939630	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	135.56

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939631	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		135.06
08-16	AP	00939632	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		136.44
08-16	AP	00939633	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		137.12
08-16	AP	00939634	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		146.38
08-16	AP	00939635	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		420.00
08-16	AP	00939636	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939637	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939639	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939640	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		728.00
08-16	AP	00939641	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		105.00
08-16	AP	00939642	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939643	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939644	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939645	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939646	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP	00939647	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		742.00
08-16	AP	00939648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		733.20
08-16	AP	00939649	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939650	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00939651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939652	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939653	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939654	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939655	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939656	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		33.00
08-16	AP	00939657	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939658	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939659	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939660	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		579.50
08-16	AP	00939661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		310.30
08-16	AP	00939662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00939663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		277.00
08-16	AP	00939664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		279.00
08-16	AP	00939665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		277.00
08-16	AP	00939666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939667	NELNET	08/01/17	08/31/17	STUDENT LOANS		370.00
08-16	AP	00939668	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		138.70
08-16	AP	00939670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		412.91
08-16	AP	00939671	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939673	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		617.00

08-16	AP	00939674	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939675	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939676	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939677	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	23.23
08-16	AP	00939678	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	276.47
08-16	AP	00939679	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939680	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939681	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939683	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939684	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	498.82
08-16	AP	00939685	ACS	08/01/17	08/31/17	STUDENT LOANS	174.94
08-16	AP	00939686	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	415.00
08-16	AP	00939687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	460.00
08-16	AP	00939690	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	190.00
08-16	AP	00939691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	579.50
08-16	AP	00939692	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939693	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	515.00
08-16	AP	00939694	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	318.00
08-16	AP	00939695	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939699	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939702	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939706	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	366.48
08-16	AP	00939708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	535.67
08-16	AP	00939709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939710	ACS	08/01/17	08/31/17	STUDENT LOANS	366.48
08-16	AP	00939711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939712	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	333.20
08-16	AP	00939713	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939714	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939716	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00939718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939720	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	435.29
08-16	AP	00939721	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	648.09
08-16	AP	00939722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939723	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		555.34
08-16	AP	00939724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		277.66
08-16	AP	00939725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		730.00
08-16	AP	00939727	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		550.00
08-16	AP	00939729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00939730	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		773.00
08-16	AP	00939731	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		303.00
08-16	AP	00939732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		714.06
08-16	AP	00939733	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939734	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00939736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP	00939737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00939738	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939740	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		433.00
08-16	AP	00939741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		323.82
08-16	AP	00939743	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		220.00
08-16	AP	00939744	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS		229.00
08-16	AP	00939745	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		421.06
08-16	AP	00939746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		292.00
08-16	AP	00939747	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939748	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939749	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939752	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939753	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		782.65
08-16	AP	00939754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939756	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		114.75
08-16	AP	00939757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939758	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		133.00
08-16	AP	00939759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939761	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		411.13
08-16	AP	00939762	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		110.84
08-16	AP	00939763	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		70.00
08-16	AP	00939764	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		226.00

08-16	AP	00939766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	230.00
08-16	AP	00939767	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00939768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939769	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	76.37
08-16	AP	00939770	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	348.66
08-16	AP	00939771	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	275.01
08-16	AP	00939772	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	96.81
08-16	AP	00939773	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	36.15
08-16	AP	00939774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939775	ACS CALIFORNIA	08/01/17	08/31/17	STUDENT LOANS	370.20
08-16	AP	00939776	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	370.20
08-16	AP	00939777	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939778	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939781	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	360.39
08-16	AP	00939782	ACS	08/01/17	08/31/17	STUDENT LOANS	59.46
08-16	AP	00939783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939786	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939788	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	335.51
08-16	AP	00939790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	497.49
08-16	AP	00939791	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939792	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	333.19
08-16	AP	00939793	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	499.81
08-16	AP	00939794	HARVARD UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	83.00
08-16	AP	00939795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	370.30
08-16	AP	00939796	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939798	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939799	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939802	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	501.83
08-16	AP	00939803	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939805	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	555.00
08-16	AP	00939808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	278.00
08-16	AP	00939809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939810	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	208.01
08-16	AP	00939811	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	157.24
08-16	AP	00939812	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	117.37
08-16	AP	00939813	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	117.38
08-16	AP	00939814	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00939815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		700.00
08-16	AP 00939817	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939818	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		411.33
08-16	AP 00939820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939821	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		150.00
08-16	AP 00939822	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		116.00
08-16	AP 00939823	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		127.00
08-16	AP 00939824	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		137.00
08-16	AP 00939825	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		120.00
08-16	AP 00939826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00939827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		330.00
08-16	AP 00939829	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00939830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00939831	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00939832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		126.35
08-16	AP 00939833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		550.00
08-16	AP 00939834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		50.00
08-16	AP 00939835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00939837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		633.00
08-16	AP 00939840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		486.63
08-16	AP 00939841	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		40.00
08-16	AP 00939842	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS		411.33
08-16	AP 00939843	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS		53.00
08-16	AP 00939844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		780.00
08-16	AP 00939845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		336.00
08-16	AP 00939847	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		690.00
08-16	AP 00939848	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939849	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939850	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00939851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00939852	HARVARD UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP 00939853	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP 00939854	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939855	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939856	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00939857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00

08-16	AP	00939858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939859	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	810.11
08-16	AP	00939860	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939861	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939863	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939864	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939867	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	189.66
08-16	AP	00939868	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939869	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	62.00
08-16	AP	00939870	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	317.31
08-16	AP	00939871	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939872	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.84
08-16	AP	00939873	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939877	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00939878	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939879	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939880	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939881	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00939884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	299.68
08-16	AP	00939888	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	386.24
08-16	AP	00939890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939891	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939893	ACS	08/01/17	08/31/17	STUDENT LOANS	66.50
08-16	AP	00939894	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	66.50
08-16	AP	00939895	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00939896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939897	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939898	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	59.00
08-16	AP	00939899	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	58.00
08-16	AP	00939900	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	36.00
08-16	AP	00939901	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	47.00
08-16	AP	00939902	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939903	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939904	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939905	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	425.00
08-16	AP	00939906	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00939907	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939909	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		630.00
08-16	AP	00939910	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		203.00
08-16	AP	00939911	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939913	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939914	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939916	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00939917	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939918	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939919	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		426.58
08-16	AP	00939920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP	00939921	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		643.00
08-16	AP	00939922	UNIVERSITY OF NOTRE DAME DU LAC	08/01/17	08/31/17	STUDENT LOANS		190.00
08-16	AP	00939923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		316.66
08-16	AP	00939924	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP	00939926	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		350.00
08-16	AP	00939927	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		150.00
08-16	AP	00939928	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939929	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP	00939930	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00939931	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		670.00
08-16	AP	00939932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		180.00
08-16	AP	00939933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939934	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939935	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		528.86
08-16	AP	00939936	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		462.75
08-16	AP	00939937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00939941	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939942	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP	00939943	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP	00939944	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		832.00
08-16	AP	00939945	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00939946	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00939947	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		83.00
08-16	AP	00939948	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		100.00
08-16	AP	00939949	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		800.00

08-16	AP	00939950	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939951	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939952	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939954	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939957	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939960	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939962	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939963	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00939964	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	675.00
08-16	AP	00939966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939967	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	674.00
08-16	AP	00939968	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	585.21
08-16	AP	00939969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	247.79
08-16	AP	00939970	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	528.84
08-16	AP	00939971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	448.00
08-16	AP	00939972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939973	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	405.00
08-16	AP	00939974	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	146.00
08-16	AP	00939975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939976	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	806.63
08-16	AP	00939978	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939979	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939981	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	296.26
08-16	AP	00939983	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939984	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939985	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939986	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	276.50
08-16	AP	00939987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	276.50
08-16	AP	00939988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	24.92
08-16	AP	00939993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	191.90
08-16	AP	00939994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	43.01
08-16	AP	00939995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.80
08-16	AP	00939996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00939999	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00940000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00940001	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		111.49
08-16	AP 00940002	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940003	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00940004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940005	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940006	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		310.00
08-16	AP 00940007	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		116.67
08-16	AP 00940008	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		65.00
08-16	AP 00940009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		222.16
08-16	AP 00940010	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		255.17
08-16	AP 00940012	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		315.00
08-16	AP 00940013	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/17	08/31/17	STUDENT LOANS		80.00
08-16	AP 00940014	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP 00940016	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00940017	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		294.00
08-16	AP 00940018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		111.00
08-16	AP 00940019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		783.00
08-16	AP 00940020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		315.00
08-16	AP 00940021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		623.00
08-16	AP 00940023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		375.00
08-16	AP 00940024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		458.00
08-16	AP 00940025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00940026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		308.00
08-16	AP 00940027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		16.75
08-16	AP 00940028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		600.00
08-16	AP 00940030	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940031	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		94.70
08-16	AP 00940032	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		191.69
08-16	AP 00940033	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		50.20
08-16	AP 00940034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		440.00
08-16	AP 00940035	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		60.00
08-16	AP 00940036	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		771.40
08-16	AP 00940037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		230.00
08-16	AP 00940039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		170.00
08-16	AP 00940040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940041	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS		300.00

08-16	AP	00940042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940044	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	274.19
08-16	AP	00940045	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940046	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	417.00
08-16	AP	00940048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00940049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	499.54
08-16	AP	00940051	UHEAA	08/01/17	08/31/17	STUDENT LOANS	268.53
08-16	AP	00940052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940053	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	219.03
08-16	AP	00940054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00940055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940056	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	94.44
08-16	AP	00940057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00940058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	75.00
08-16	AP	00940059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00940060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00940061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	295.00
08-16	AP	00940062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00940063	KENTUCKY HIGHER EDUCATION LOAN	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00940064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00940066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00940067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00940068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	528.00
08-16	AP	00940070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	564.47
08-16	AP	00940072	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00940073	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940074	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940075	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940076	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	631.00
08-16	AP	00940077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	305.00
08-16	AP	00940078	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	468.71
08-16	AP	00940079	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	718.00
08-16	AP	00940080	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.00
08-16	AP	00940081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	631.00
08-16	AP	00940082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00940084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00940085	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940086	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	673.00
08-16	AP	00940087	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	60.00
08-16	AP	00940088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00940090	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00940091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		175.00
08-16	AP	00940092	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		319.00
08-16	AP	00940093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		514.00
08-16	AP	00940094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		521.00
08-16	AP	00940095	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		528.86
08-16	AP	00940097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00940098	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940099	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940102	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		197.41
08-16	AP	00940104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		340.85
08-16	AP	00940105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		733.20
08-16	AP	00940106	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		503.00
08-16	AP	00940107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		495.25
08-16	AP	00940108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		193.13
08-16	AP	00940109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP	00940110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00940111	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		525.85
08-16	AP	00940112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		236.68
08-16	AP	00940113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940115	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP	00940116	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP	00940117	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP	00940118	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		512.00
08-16	AP	00940119	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		800.00
08-16	AP	00940120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		102.55
08-16	AP	00940121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		99.48
08-16	AP	00940122	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940123	BANK OF NORTH DAKOTA	08/01/17	08/31/17	STUDENT LOANS		200.00
08-16	AP	00940124	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		450.00
08-16	AP	00940125	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940126	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940127	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940128	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		631.00
08-16	AP	00940129	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940130	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940131	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		533.00
08-16	AP	00940133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		300.00

08-16	AP	00940134	ACS	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	503.00
08-16	AP	00940136	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940137	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00940138	SUNY STUDENT LOAN SERVICE CENTER	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00940139	COLLEGE FOUNDATION INC	08/01/17	08/31/17	STUDENT LOANS	611.00
08-16	AP	00940140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940141	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940142	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940143	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	541.45
08-16	AP	00940144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00940146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00940148	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940149	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940150	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940151	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	174.66
08-16	AP	00940152	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00940154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940155	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940156	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940157	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940158	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940161	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	611.00
08-16	AP	00940162	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	522.79
08-16	AP	00940163	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	550.00
08-16	AP	00940164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00940165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940166	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940167	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940168	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	280.00
08-16	AP	00940169	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	50.35
08-16	AP	00940170	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	575.33
08-16	AP	00940171	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00940172	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.89
08-16	AP	00940173	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.70
08-16	AP	00940174	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.70
08-16	AP	00940175	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	141.76
08-16	AP	00940176	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	160.09
08-16	AP	00940177	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.51
08-16	AP	00940178	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	21.68
08-16	AP	00940179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.00
08-16	AP	00940180	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940181	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP 00940183	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP 00940184	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		561.00
08-16	AP 00940185	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		425.00
08-16	AP 00940186	NAVIENT	08/01/17	08/31/17	STUDENT LOANS		228.18
08-16	AP 00940187	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS		308.50
08-16	AP 00940188	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		178.55
08-16	AP 00940189	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS		538.44
08-16	AP 00940190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940191	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		617.00
08-16	AP 00940192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940194	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		70.00
08-16	AP 00940195	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940196	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940197	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940198	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940199	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00940200	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940201	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00940202	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940203	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		67.31
08-16	AP 00940204	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940205	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		31.00
08-16	AP 00940206	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940207	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		500.00
08-16	AP 00940208	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		20.00
08-16	AP 00940209	NELNET INC	08/01/17	08/31/17	STUDENT LOANS		171.00
08-16	AP 00940210	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940211	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940212	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		690.00
08-16	AP 00940213	UNIVERSITY OF NOTRE DAME DU LAC	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00940214	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		300.00
08-16	AP 00940215	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		650.00
08-16	AP 00940216	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940217	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		732.95
08-16	AP 00940218	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		732.95
08-16	AP 00940219	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		117.28
08-16	AP 00940220	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940221	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		416.50
08-16	AP 00940222	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		250.00
08-16	AP 00940223	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP 00940224	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		400.00
08-16	AP 00940225	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS		402.14

08-16	AP	00940226	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940227	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940228	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940229	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940230	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940231	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940232	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	277.09
08-16	AP	00940233	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940234	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00940235	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00940236	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00940237	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	516.00
08-16	AP	00940238	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940239	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	410.00
08-16	AP	00940240	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940241	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940242	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00940243	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940244	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940245	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	290.10
08-16	AP	00940246	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940247	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	513.54
08-16	AP	00940248	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940249	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940250	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	416.67
08-16	AP	00940251	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940252	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940253	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940254	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940255	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	468.00
08-16	AP	00940256	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940257	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940258	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	769.00
08-16	AP	00940259	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940260	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940261	GRANITE STATE MGMT&RESOURCES	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940262	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940263	GRANITE STATE MGMT&RESOURCES	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940264	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940265	ACS	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940266	ACS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940267	ACS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940268	ACS	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00940269	ACS	08/01/17	08/31/17	STUDENT LOANS	474.00
08-16	AP	00940270	ACS	08/01/17	08/31/17	STUDENT LOANS	159.50
08-16	AP	00940271	NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940272	NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940273	ACS	08/01/17	08/31/17	STUDENT LOANS	159.50
08-16	AP	00940274	BROWN UNIVERSITY CASHIER'S OFFICE	08/01/17	08/31/17	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-16	AP	00940275	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940276	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940277	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940278	ACS	08/01/17	08/31/17	STUDENT LOANS		333.00
08-16	AP	00940279	ACS	08/01/17	08/31/17	STUDENT LOANS		124.00
08-16	AP	00940280	ACS	08/01/17	08/31/17	STUDENT LOANS		167.02
08-16	AP	00940281	ACS	08/01/17	08/31/17	STUDENT LOANS		144.00
08-16	AP	00940282	ACS	08/01/17	08/31/17	STUDENT LOANS		183.00
08-16	AP	00940283	ACS	08/01/17	08/31/17	STUDENT LOANS		833.00
08-16	AP	00940284	ACS	08/01/17	08/31/17	STUDENT LOANS		536.88
08-16	AP	00940285	ACS	08/01/17	08/31/17	STUDENT LOANS		296.12
08-16	AP	00940286	ACS	08/01/17	08/31/17	STUDENT LOANS		212.00
08-16	AP	E0541356	VALDEZ, CARLOS O.	07/01/17	07/31/17	TRANSIT BENEFITS		20.00
08-16	AP	E0542194	POLAUF, STEPHEN R.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-16	AP	E0542581	CONN-CATECHIS,JENNIFER	08/03/17	09/02/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-16	AP	E0542650	RUYBAL, MATTHEW	08/10/17	08/30/17	TRANSIT BENEFITS		42.00
08-16	AP	E0543012	ROBERTSON, KAITLYN R.	07/01/17	07/31/17	TRANSIT BENEFITS		96.75
08-16	GL	PRP0070673		08/01/17	08/31/17	HEALTH INSURANCE		2,170,324.33
08-17	AP	00936070	VERNIERO, MADELINE R.	07/24/17	07/31/17	TRANSIT BENEFITS		26.50
08-17	AR	AC-13301	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-561.38
08-17	AR	AC-13303	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-542.51
08-17	AR	AC-13304	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-472.71
08-17	AR	AC-13310	DEPARTMENT OF EDUCATION	05/01/17	05/31/17	STUDENT LOAN PAYMT		-833.00
08-17	AP	E0542385	MONTOYA, ELVIA	07/30/17	07/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.80
08-17	AP	E0542631	OSTERTAG, WILLIAM J.	07/01/17	07/31/17	TRANSIT BENEFITS		249.00
08-17	AP	E0542950	VITAL, LOUIE T.	07/01/17	07/31/17	TRANSIT BENEFITS		74.90
08-17	AP	E0542982	GALATI, RUSSELL P.	07/01/17	07/31/17	TRANSIT BENEFITS		67.50
08-17	AP	E0543146	CROCKETT, SAMANTHA J.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		47.50
08-17	AP	E0544924	PELTZ, ELIEZER H.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-18	AP	E0544116	CASTANO, PAOLA F.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-21	AR	AC-13311	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13313	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT		-536.86
08-21	AR	AC-13315	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13316	DEPARTMENT OF EDUCATION	04/01/17	04/30/17	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13318	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13319	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-833.00
08-21	AP	E0542637	MOHAMMED, MARYAM S.	08/07/17	09/05/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-21	AP	E0542844	HARRIS, WILLIAM J.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-21	AP	E0543126	VALCICH, QUINN W.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES		88.11
08-21	AP	E0543749	GREEN, PETER J.	07/01/17	07/28/17	TRANSIT BENEFITS		74.25
08-21	AR	PRB-03979-BD	ACOSTA, SEAN C.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-72.16
08-22	AP	00940714	LUCAS, DAMIAN M.	08/01/17	08/11/17	TRANSIT BENEFITS		47.75
08-22	AP	00940715	ROHALL, CAMERON J.	08/01/17	08/11/17	TRANSIT BENEFITS		36.15

08-22	AP	E0536914	KISZLA, JONATHAN L.	06/01/17	06/30/17	TRANSIT BENEFITS	121.50
08-22	AP	E0538873	VALADAO, VICTORIA N.	05/01/17	05/31/17	TRANSIT BENEFITS	22.00
08-22	AP	E0539340	BOUCHER, NICHOLAS D	07/01/17	07/28/17	TRANSIT BENEFITS	135.00
08-22	AP	E0542630	PORTER, JOCELYN M.	07/31/17	07/31/17	TRANSIT BENEFITS	136.00
08-22	AP	E0543326	THOMPSON, RYAN S.	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-22	AP	E0543677	JENKINS, MATTHEW	07/01/17	07/31/17	TRANSIT BENEFITS	135.00
08-22	AP	E0543729	KOVALOVICH, ARIA A.	07/01/17	07/31/17	TRANSIT BENEFITS	127.85
08-22	AP	E0543982	CALDWELL, JACOB M.	07/01/17	07/31/17	TRANSIT BENEFITS	72.25
08-22	AP	E0544035	HOWARD, CHASE M.	06/01/17	06/30/17	TRANSIT BENEFITS	95.10
08-22	AP	E0544357	BAYER, DANIEL B.	07/05/17	07/27/17	TRANSIT BENEFITS	192.30
08-22	AR	PRB-03965-BD	TERRONES, NARDA J.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-95.25
08-23	AP	00940699	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
08-23	AP	00940701	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
08-23	AP	00940702	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
08-23	AP	E0543981	KEETCH, TYLER G.	07/01/17	07/31/17	TRANSIT BENEFITS	97.45
08-23	AP	E0543983	WILKO, LAUREN E.	07/01/17	07/31/17	TRANSIT BENEFITS	62.15
08-23	AP	E0543984	TRIMBLE, SYDNEY L.	07/01/17	07/31/17	TRANSIT BENEFITS	67.50
08-23	AP	E0543985	EFTIN, ABDIKADIR A.	07/01/17	07/31/17	TRANSIT BENEFITS	80.35
08-23	AP	E0544057	BRADY, SARAH C.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-23	AP	E0544926	ATTERBURY, ROBERT B.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-23	AP	E0545064	NIELSEN, MICHAEL A.	06/12/17	06/30/17	TRANSIT BENEFITS	75.00
08-24	GL	DOT0070863		07/01/17	07/31/17	TRANSIT BENEFITS	81,102.42
08-24	AP	E0538878	MATAN, MARIA C.	06/01/17	06/30/17	TRANSIT BENEFITS	56.00
08-24	AP	E0543980	WARD, STEPHEN M.	07/01/17	07/31/17	TRANSIT BENEFITS	76.00
08-24	AP	E0545110	SHAW, KRYSTLE M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-24	AP	E0545417	RHEAUME, PATRICK G.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	114.15
08-24	AP	E0545418	RHEAUME, PATRICK G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-25	AP	00940698	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
08-25	AP	00940700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	75.00
08-25	AR	AC-13334	PHEAA	06/01/17	06/30/17	STUDENT LOAN PAYMT	-350.00
08-25	AR	AC-13335	PHEAA	07/01/17	07/31/17	STUDENT LOAN PAYMT	-350.00
08-25	AP	E0544927	JAFFE, JENNA S.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-25	AP	E0545256	STODDARD, WESLEY G.	07/05/17	07/28/17	TRANSIT BENEFITS	167.50
08-25	AP	E0545278	BURGESS, KYLE W.	07/01/17	07/31/17	TRANSIT BENEFITS	67.25
08-25	AP	E0545280	BARR, MADISON P.	07/01/17	07/31/17	TRANSIT BENEFITS	65.00
08-25	AP	E0545282	LIQUERMAN, DREW L	07/01/17	07/31/17	TRANSIT BENEFITS	88.90
08-25	AP	E0545283	XIONG, MAXWELL	07/01/17	07/31/17	TRANSIT BENEFITS	113.70
08-25	AP	E0546152	BRADY, SARAH C.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-25	AR	PRB-03982-BD	GRASSIE, JASON	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	-143.69
08-27	AP	E0546036	NIELSEN, MICHAEL A.	07/03/17	07/28/17	TRANSIT BENEFITS	50.00
08-28	AP	E0545725	FIGUEROA, MARIE	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545726	RODRIGUEZ, CYNTHIA M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545802	LENDERMAN, LYUDMILA	08/01/17	08/01/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545803	FIGUEROA, MARIE	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545806	STEELE JR, JAMES G.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	171.86
08-28	AP	E0545807	STEELE JR, JAMES G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	145.42
08-28	AP	E0545808	STEELE JR, JAMES G.	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	158.64
08-28	AP	E0545809	HEZEKIAH, NATHANIEL	08/03/17	08/03/17	TRANSIT BENEFITS-DSTR OFFICES	121.21
08-28	AP	E0545810	MILLORD, BETSY	08/02/17	08/02/17	TRANSIT BENEFITS	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
08-28	AP E0545964	RIES, RILEY P.	08/01/17	08/11/17	TRANSIT BENEFITS		61.40
08-29	AR AC-13336	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-833.00
08-29	AR AC-13337	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-631.19
08-29	AP E0545338	XIONG, MAXWELL	08/01/17	08/31/17	TRANSIT BENEFITS		18.20
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS FERS		-3,244.22
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS FICA		-971.35
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS MEDICARE		-227.17
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS TSP		-386.55
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS TSP 1 PCT.		-169.86
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS BASIC		-33.80
		MEMBERS' SERVICES	08/01/17	08/31/17	REIMB MEM SVCS HEALTH		-2,061.76
08-31	AP E0546921	GAST, JONATHAN	08/01/17	08/18/17	TRANSIT BENEFITS-DSTR OFFICES		73.00
08-31	AP E0547951	NIELSEN, MICHAEL A.	08/01/17	08/31/17	TRANSIT BENEFITS		100.00
08-31	GL GLA0071276		08/01/17	08/31/17	STUDENT LOAN PAYMT		-803.75
08-31	GL PAD0071176		08/01/17	08/31/17	HEALTH INSURANCE		-618,556.65
08-31	GL PAD0071178		08/01/17	08/31/17	HEALTH INSURANCE		-1,489,263.18
08-31	GL PAD0071186		08/01/17	08/31/17	TSP BASIC		0.38
08-31	GL PAY0071133		08/01/17	08/31/17	FERS		6,170,250.05
08-31	GL PAY0071133		08/01/17	08/31/17	FERS RAE		522,206.64
08-31	GL PAY0071133		08/01/17	08/31/17	FURTHER FERS RAE		2,108,362.68
08-31	GL PAY0071133		08/01/17	08/31/17	FICA		3,378,978.20
08-31	GL PAY0071133		08/01/17	08/31/17	MEDICARE		795,108.88
08-31	GL PAY0071133		08/01/17	08/31/17	CSRS - FULL		26,794.03
08-31	GL PAY0071133		08/01/17	08/31/17	CSR - OFFSET		31,642.41
08-31	GL PAY0071133		08/01/17	08/31/17	TSP MATCHING		1,726,063.64
08-31	GL PAY0071133		08/01/17	08/31/17	TSP BASIC		544,032.19
08-31	GL PAY0071133		08/01/17	08/31/17	BASIC LIFE INSURANCE		80,668.26
08-31	GL PAY0071133		08/01/17	08/31/17	HEALTH INSURANCE		2,144,516.78
08-31	GL PAY0071133		08/01/17	08/31/17	HEALTH INSURANCE		1,489,263.18
08-31	GL PRR0071279		08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		643.91
09-01	AR AC-13340	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-332.63
09-01	AR AC-13341	NAVIENT	07/01/17	07/31/17	STUDENT LOAN PAYMT		-152.72
09-01	AR AC-13342	NELNET	07/01/17	07/31/17	STUDENT LOAN PAYMT		-56.02
09-01	AP E0547089	CRIMM, JEREMY I.	07/13/17	07/13/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-01	AP E0547090	HARMAN, GRACE E.	07/05/17	07/05/17	TRANSIT BENEFITS		121.00
09-01	AP E0547096	ODOMIROK, MARY H.	07/31/17	07/31/17	TRANSIT BENEFITS		20.00
09-01	AP E0547097	ODOMIROK, MARY H.	08/15/17	08/15/17	TRANSIT BENEFITS		20.00
09-01	AP E0547101	GARNER, SHELBY	07/09/17	07/09/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-01	AP E0547102	GARNER, SHELBY	08/09/17	08/09/17	TRANSIT BENEFITS		121.00
09-01	AR PRB-03989-BD	TAYLOR, LISA D.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-325.78
09-01	AR PRB-03995-BD	CHAMBERS, HILARIE	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-24.76
09-05	AR AC-13344	MAGARRO, PATCHES M.	03/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)		-800.44
09-06	AP E0549140	ROBLES, MARTHA L.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES		78.00

09-07	AR	AC-13352	AGUILLARD, ZOE E.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-59.59
09-07	AP	E0549238	LOWEREE,JORGE H	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
09-07	AP	E0549395	MERCEDES CASTILLO, STEPHANIE	06/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	313.00
09-07	AP	E0549780	YOW, JOCELYN	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	144.80
09-08	AP	E0548830	BRYANT, JOCELYN A.	08/07/17	08/31/17	TRANSIT BENEFITS	100.00
09-08	AP	E0548868	COSMAN, CHERISH E.	08/09/17	08/31/17	TRANSIT BENEFITS	90.00
09-08	AP	E0549394	SANCHEZ, SHARLEEN M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-08	AP	E0549507	NUNEZ SANTOS, KIANA M.	06/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	229.25
09-08	AP	E0550084	LUNDY, CHRISTOPHER	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-08	AP	E0550262	CASTRO, EVELYN	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-08	AP	E0550263	JORDAN, ANTHONY R.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-08	AP	E0550446	HEZEKIAH, NATHANIEL	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.20
09-11	AP	00941622	EDAMERICA	07/01/17	07/31/17	STUDENT LOANS	833.00
09-11	AP	E0550484	RUMLEY, MATTHEW J.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
09-11	AP	E0550493	LOERA-MARTINEZ, MONICA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	196.00
09-11	AP	E0550522	DORFMAN, CLARA L.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	74.50
09-11	AP	E0550588	ATTERBURY, ROBERT B.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-11	AP	E0550935	WEGIMONT, JAY G.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
09-12	AP	E0547943	JACKSON, TASIA	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-12	AP	E0549536	MONTOYA, ELVIA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-12	AP	E0550036	LUU, FELICE CAT-TUON N.	08/01/17	08/31/17	TRANSIT BENEFITS	56.35
09-12	AP	E0550098	WARD, STEPHEN M.	08/01/17	08/31/17	TRANSIT BENEFITS	33.25
09-12	AP	E0550101	CALDWELL, JACOB M.	08/01/17	08/31/17	TRANSIT BENEFITS	53.15
09-12	AP	E0552303	ROBLES, MARTHA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-12	AP	E0552306	CHESS, DAARINA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	59.00
09-12	AP	E0552324	HARRIS, WILLIAM J.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-13	AR	AC-13363	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-305.62
09-13	AP	E0549856	HEYWOOD, BETHANY	08/01/17	08/31/17	TRANSIT BENEFITS	99.40
09-13	AP	E0549879	LEIBOWITZ, ELIZABETH S.	08/30/17	08/31/17	TRANSIT BENEFITS	22.70
09-14	AR	AC-13364	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-496.95
09-14	AR	AC-13366	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-833.00
09-14	AR	AC-13377	DANFORD, JAMES B.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-376.12
09-14	AR	AC-13665	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-131.20
09-14	AP	E0550733	LING, JENNIFER N.	08/01/17	08/31/17	TRANSIT BENEFITS	20.00
09-14	AP	E0550932	KAPRELIAN, LYDIA C.	08/01/17	08/31/17	TRANSIT BENEFITS	58.00
09-14	AP	E0551428	KJERGAARD, ALISON J.	08/14/17	08/31/17	TRANSIT BENEFITS	141.40
09-14	AP	E0553362	O'NEIL, RACHELLE	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-14	AR	PRB-03878-BD	ALVI, HINA R.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-10.29
09-14	GL	PRP0071474		09/01/17	09/30/17	HEALTH INSURANCE	1,990,355.79
09-15	AP	E0552390	HORVATH, KELLI A.	09/05/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-15	AP	E0553290	BAYER, DANIEL B.	08/02/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	212.05
09-15	AP	E0553420	EDWARDS, JOE N.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-15	AP	E0553421	MILLORD, BETSY	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-17	AP	E0553990	STEELE JR, JAMES G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	167.96
09-17	AP	E0554057	RHEAUME, PATRICK G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	00941933	SALAZAR, JULIO F.	08/13/17	09/13/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-18	AP	00943749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943750	VANDERBILT UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	78.79
09-18	AP	00943751	VERMONT STUDENT ASSISTANCE	09/01/17	09/30/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00943752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00943754	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		178.22
09-18	AP	00943755	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		87.78
09-18	AP	00943756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		308.50
09-18	AP	00943757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00943758	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		270.05
09-18	AP	00943759	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943760	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00943762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		169.00
09-18	AP	00943763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00943764	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00943765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943767	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		812.07
09-18	AP	00943768	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS		252.00
09-18	AP	00943769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		365.00
09-18	AP	00943770	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943773	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943774	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		170.00
09-18	AP	00943775	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		67.00
09-18	AP	00943776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		242.00
09-18	AP	00943777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		130.00
09-18	AP	00943778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		120.00
09-18	AP	00943779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		40.00
09-18	AP	00943780	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943781	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943783	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		603.00
09-18	AP	00943784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		603.00
09-18	AP	00943785	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		646.00
09-18	AP	00943787	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943788	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		330.00
09-18	AP	00943789	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943790	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		519.00
09-18	AP	00943791	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		83.00
09-18	AP	00943793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		203.50
09-18	AP	00943794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		203.50

09-18	AP	00943795	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.40
09-18	AP	00943796	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	384.50
09-18	AP	00943797	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	384.50
09-18	AP	00943798	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943799	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	247.50
09-18	AP	00943801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	88.50
09-18	AP	00943802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	109.56
09-18	AP	00943803	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.00
09-18	AP	00943804	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	417.00
09-18	AP	00943805	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943806	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943807	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943808	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943809	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	830.00
09-18	AP	00943810	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	765.00
09-18	AP	00943811	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	63.64
09-18	AP	00943812	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943813	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	85.00
09-18	AP	00943814	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	265.00
09-18	AP	00943815	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	483.00
09-18	AP	00943816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943817	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943819	ACS	09/01/17	09/30/17	STUDENT LOANS	287.12
09-18	AP	00943820	ACS	09/01/17	09/30/17	STUDENT LOANS	287.12
09-18	AP	00943821	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	813.00
09-18	AP	00943822	NELNET	09/01/17	09/30/17	STUDENT LOANS	20.00
09-18	AP	00943823	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	625.00
09-18	AP	00943825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	308.50
09-18	AP	00943828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00943829	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	423.61
09-18	AP	00943830	GUILFORD COLLEGE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00943831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943832	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943833	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00943834	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00943835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943836	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	619.00
09-18	AP	00943837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943838	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943839	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	538.55
09-18	AP	00943840	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00943841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943842	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	237.11
09-18	AP	00943843	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00943844	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		360.00
09-18	AP	00943845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		773.00
09-18	AP	00943846	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		60.00
09-18	AP	00943847	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		740.40
09-18	AP	00943848	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943849	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		659.00
09-18	AP	00943851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		740.40
09-18	AP	00943852	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943853	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00943854	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00943855	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00943856	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		750.00
09-18	AP	00943857	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		222.00
09-18	AP	00943858	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943860	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943861	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		47.73
09-18	AP	00943862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		688.16
09-18	AP	00943863	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		98.01
09-18	AP	00943864	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP	00943866	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00943867	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00943868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		665.00
09-18	AP	00943870	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		303.29
09-18	AP	00943871	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943872	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		118.12
09-18	AP	00943873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00943874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00943875	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00943876	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00943877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		762.00
09-18	AP	00943878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		71.00
09-18	AP	00943879	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		118.80
09-18	AP	00943880	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		118.80
09-18	AP	00943881	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943883	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00943884	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00943885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00943886	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		59.46

09-18	AP	00943887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943888	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	148.00
09-18	AP	00943889	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	65.47
09-18	AP	00943890	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	403.53
09-18	AP	00943891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	304.93
09-18	AP	00943892	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	134.44
09-18	AP	00943893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943895	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	720.00
09-18	AP	00943896	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943897	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943898	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00943899	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943900	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943901	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00943902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943903	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	427.00
09-18	AP	00943904	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	223.00
09-18	AP	00943905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00943907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943909	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.75
09-18	AP	00943910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943911	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943912	UHEAA	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00943913	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00943914	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.67
09-18	AP	00943915	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.66
09-18	AP	00943916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.67
09-18	AP	00943917	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943921	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943923	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	603.95
09-18	AP	00943926	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	714.75
09-18	AP	00943927	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	118.25
09-18	AP	00943928	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	555.35
09-18	AP	00943929	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	787.68
09-18	AP	00943930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943931	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00943932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	525.00
09-18	AP	00943933	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943934	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00943935	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	177.23

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00943936	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		245.87
09-18	AP	00943937	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		733.00
09-18	AP	00943938	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00943939	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00943940	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00943941	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		139.00
09-18	AP	00943942	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		230.00
09-18	AP	00943943	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943944	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00943945	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		166.00
09-18	AP	00943946	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		667.00
09-18	AP	00943947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00943948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943949	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		750.00
09-18	AP	00943951	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00943952	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00943953	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		422.00
09-18	AP	00943954	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		171.65
09-18	AP	00943955	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		228.35
09-18	AP	00943956	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		120.26
09-18	AP	00943957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		266.00
09-18	AP	00943958	MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943959	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00943960	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943961	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943962	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943963	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00943964	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		603.00
09-18	AP	00943965	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00943966	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00943967	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		170.00
09-18	AP	00943968	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		165.00
09-18	AP	00943969	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP	00943970	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		40.00
09-18	AP	00943971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00943972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00943973	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00943974	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		160.00
09-18	AP	00943975	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		581.00
09-18	AP	00943976	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		41.00
09-18	AP	00943977	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		51.00
09-18	AP	00943978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00

09-18	AP	00943979	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943980	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00943981	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	310.37
09-18	AP	00943983	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00943985	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943986	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	683.92
09-18	AP	00943987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943988	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943990	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943992	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943993	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00943995	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00943996	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943997	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943998	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	293.00
09-18	AP	00943999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944001	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944002	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	408.00
09-18	AP	00944003	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944004	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	197.30
09-18	AP	00944005	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	165.97
09-18	AP	00944006	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944007	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944008	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944009	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944010	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944011	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944012	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	660.00
09-18	AP	00944013	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944014	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944015	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	496.26
09-18	AP	00944016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944017	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	447.10
09-18	AP	00944019	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00944020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944021	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944022	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	133.00
09-18	AP	00944023	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944026	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	269.90

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		269.91
09-18	AP	00944029	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP	00944031	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		316.29
09-18	AP	00944032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		490.00
09-18	AP	00944033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944034	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944035	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944036	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		183.24
09-18	AP	00944040	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944041	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00944042	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944044	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		277.66
09-18	AP	00944045	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		383.00
09-18	AP	00944046	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		235.00
09-18	AP	00944047	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944048	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		323.00
09-18	AP	00944049	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00944050	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		160.00
09-18	AP	00944051	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944052	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944053	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		501.75
09-18	AP	00944054	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS		120.00
09-18	AP	00944055	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS		127.29
09-18	AP	00944056	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944057	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944058	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		132.53
09-18	AP	00944059	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944060	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00944061	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		311.69
09-18	AP	00944062	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		247.36
09-18	AP	00944063	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		273.95
09-18	AP	00944064	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		498.82
09-18	AP	00944065	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		304.46
09-18	AP	00944066	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		528.54
09-18	AP	00944067	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944070	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		74.25

09-18	AP	00944071	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	495.06
09-18	AP	00944072	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944073	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944074	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944076	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944077	DEPT OF EDUCATION/OSLA	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944078	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944080	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00944081	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944082	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944083	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944084	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944085	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944086	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	503.83
09-18	AP	00944088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	30.50
09-18	AP	00944089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	45.06
09-18	AP	00944090	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	211.33
09-18	AP	00944091	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944092	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944093	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	381.69
09-18	AP	00944094	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944095	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944096	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00944097	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944098	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944099	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944100	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944101	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944102	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944103	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944104	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944105	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	214.98
09-18	AP	00944106	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944107	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944108	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944110	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944111	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944112	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944113	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944115	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944116	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00944117	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944118	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00944119	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944120	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		187.50
09-18	AP	00944121	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		187.50
09-18	AP	00944122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		463.00
09-18	AP	00944124	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		370.00
09-18	AP	00944125	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00944126	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944127	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944128	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00944129	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944131	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944133	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944134	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00944135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944136	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944137	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944138	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00944139	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944140	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944141	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		401.00
09-18	AP	00944142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944143	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		494.36
09-18	AP	00944144	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		122.64
09-18	AP	00944145	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944146	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944147	CORNERSTONE EDUCATION LOAN SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		297.45
09-18	AP	00944149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		307.45
09-18	AP	00944150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		85.48
09-18	AP	00944151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		142.62
09-18	AP	00944152	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00944153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00944154	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00944155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944156	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		676.00
09-18	AP	00944157	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944158	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944159	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		269.00
09-18	AP	00944160	HESAA - NJCLASS	09/01/17	09/30/17	STUDENT LOANS		218.00
09-18	AP	00944161	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944162	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		600.00

09-18	AP	00944163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	670.00
09-18	AP	00944164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944165	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944166	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944167	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	34.54
09-18	AP	00944168	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	29.36
09-18	AP	00944169	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	28.90
09-18	AP	00944170	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	56.56
09-18	AP	00944171	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	21.64
09-18	AP	00944172	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	82.18
09-18	AP	00944173	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00944176	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944177	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944179	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944180	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944182	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944183	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	676.00
09-18	AP	00944185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	443.10
09-18	AP	00944186	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	307.71
09-18	AP	00944187	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	720.40
09-18	AP	00944188	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944190	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00944191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	208.25
09-18	AP	00944193	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	208.25
09-18	AP	00944194	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944195	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944196	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	69.61
09-18	AP	00944197	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944198	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	230.00
09-18	AP	00944199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	558.00
09-18	AP	00944200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	275.00
09-18	AP	00944201	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	310.94
09-18	AP	00944202	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944203	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944204	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944208	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	824.19
09-18	AP	00944209	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944211	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	310.37

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944213	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		248.00
09-18	AP	00944214	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		440.00
09-18	AP	00944215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944216	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		156.13
09-18	AP	00944217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		718.00
09-18	AP	00944218	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944219	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944220	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		228.20
09-18	AP	00944222	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		120.00
09-18	AP	00944223	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944224	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		668.00
09-18	AP	00944225	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944226	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00944227	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944228	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944229	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		709.35
09-18	AP	00944230	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944231	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		146.35
09-18	AP	00944232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		661.13
09-18	AP	00944233	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00944234	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		789.38
09-18	AP	00944235	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		310.37
09-18	AP	00944236	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944237	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944238	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		784.47
09-18	AP	00944239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		48.53
09-18	AP	00944240	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		415.00
09-18	AP	00944241	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		733.00
09-18	AP	00944242	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00944243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00944244	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00944245	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944248	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944250	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		417.62
09-18	AP	00944251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		260.00
09-18	AP	00944252	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944253	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944254	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		427.45

09-18	AP	00944255	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	189.00
09-18	AP	00944257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	31.45
09-18	AP	00944258	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	610.06
09-18	AP	00944259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944260	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944261	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944263	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944264	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	311.54
09-18	AP	00944266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944267	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944268	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944269	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	140.80
09-18	AP	00944271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	321.95
09-18	AP	00944272	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00944273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944274	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	294.00
09-18	AP	00944275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	111.00
09-18	AP	00944276	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	295.00
09-18	AP	00944277	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	175.00
09-18	AP	00944278	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	175.00
09-18	AP	00944279	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944280	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	762.47
09-18	AP	00944281	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	70.53
09-18	AP	00944282	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS	663.00
09-18	AP	00944283	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00944285	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944286	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	825.94
09-18	AP	00944287	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944289	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944290	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	614.34
09-18	AP	00944291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	41.42
09-18	AP	00944292	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	207.04
09-18	AP	00944293	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	207.04
09-18	AP	00944294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944295	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944296	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944297	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944298	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	432.36
09-18	AP	00944299	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	22.87
09-18	AP	00944300	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	663.16
09-18	AP	00944301	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.00
09-18	AP	00944302	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00944307	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944308	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944309	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944310	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944311	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944312	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944313	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944314	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00944315	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944316	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP	00944318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP	00944319	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944321	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		220.54
09-18	AP	00944323	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944324	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		343.00
09-18	AP	00944325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		645.49
09-18	AP	00944326	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944327	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00944329	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		73.46
09-18	AP	00944330	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		422.88
09-18	AP	00944331	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		720.40
09-18	AP	00944332	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		231.65
09-18	AP	00944333	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17	09/30/17	STUDENT LOANS		415.80
09-18	AP	00944334	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00944335	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		101.20
09-18	AP	00944336	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944338	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		283.00
09-18	AP	00944339	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		550.00
09-18	AP	00944340	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		750.00
09-18	AP	00944341	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944342	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944343	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		535.00
09-18	AP	00944344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944345	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		750.00
09-18	AP	00944346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00

09-18	AP	00944347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944349	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944351	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	270.00
09-18	AP	00944353	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944354	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944356	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944357	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944358	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	683.00
09-18	AP	00944362	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944365	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	759.00
09-18	AP	00944366	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944368	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944369	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00944373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944378	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944379	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944380	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	651.00
09-18	AP	00944381	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	182.00
09-18	AP	00944382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944383	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	720.40
09-18	AP	00944384	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944385	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	523.44
09-18	AP	00944386	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944387	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	365.32
09-18	AP	00944388	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944389	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	446.00
09-18	AP	00944390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944392	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	331.85
09-18	AP	00944393	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	98.35
09-18	AP	00944394	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	167.55
09-18	AP	00944395	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	235.25

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944396	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		740.40
09-18	AP	00944397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		650.99
09-18	AP	00944398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		714.12
09-18	AP	00944400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944401	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		733.00
09-18	AP	00944402	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00944403	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944404	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944408	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944409	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		667.00
09-18	AP	00944410	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		358.00
09-18	AP	00944411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944412	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		194.24
09-18	AP	00944413	MOHELA	09/01/17	09/30/17	STUDENT LOANS		555.91
09-18	AP	00944414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944415	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944416	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00944417	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		185.27
09-18	AP	00944418	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944419	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944421	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944422	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		354.45
09-18	AP	00944424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		354.45
09-18	AP	00944425	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944426	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944428	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS		229.48
09-18	AP	00944429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944430	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		765.00
09-18	AP	00944431	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		70.47
09-18	AP	00944432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		322.67
09-18	AP	00944433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944435	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944436	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944437	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00

09-18	AP	00944439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00944443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944444	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	202.12
09-18	AP	00944445	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	44.44
09-18	AP	00944449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	475.13
09-18	AP	00944450	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944451	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944453	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944454	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	253.77
09-18	AP	00944455	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944456	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944457	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944458	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	456.00
09-18	AP	00944459	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944460	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944461	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944463	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	248.08
09-18	AP	00944464	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	292.67
09-18	AP	00944465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	697.84
09-18	AP	00944466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944467	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	47.00
09-18	AP	00944468	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944469	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944470	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944471	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944472	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944473	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944474	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00944475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944476	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00944477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944479	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944483	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944484	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	411.74
09-18	AP	00944485	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944486	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	675.45

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944489	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944490	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944491	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		603.00
09-18	AP	00944492	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944494	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944495	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944496	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		558.00
09-18	AP	00944497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00944498	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944500	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944501	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944502	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		273.34
09-18	AP	00944503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944504	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		525.00
09-18	AP	00944506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944508	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00944509	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		525.00
09-18	AP	00944510	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		75.00
09-18	AP	00944511	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		75.00
09-18	AP	00944512	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		150.00
09-18	AP	00944513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00944514	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944515	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		693.00
09-18	AP	00944519	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS		140.00
09-18	AP	00944520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944522	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00944523	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944524	COLLEGE FOUNDATION	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944525	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		222.00
09-18	AP	00944526	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944527	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		316.50
09-18	AP	00944528	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		316.50
09-18	AP	00944529	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		575.00
09-18	AP	00944530	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		535.00

09-18	AP	00944531	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	337.42
09-18	AP	00944532	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	71.67
09-18	AP	00944533	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	152.27
09-18	AP	00944534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944536	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	730.00
09-18	AP	00944537	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944539	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944540	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944541	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944543	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	479.00
09-18	AP	00944544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944545	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	631.06
09-18	AP	00944548	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	118.94
09-18	AP	00944549	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944551	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944552	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944553	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	109.49
09-18	AP	00944554	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	386.24
09-18	AP	00944556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944557	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00944560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944563	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	821.67
09-18	AP	00944564	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944566	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	528.86
09-18	AP	00944568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944569	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944572	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944573	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944580	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944581	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944582	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		252.64
09-18	AP	00944583	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		314.68
09-18	AP	00944584	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		236.21
09-18	AP	00944585	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		29.47
09-18	AP	00944586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944587	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944589	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP	00944590	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP	00944591	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP	00944592	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP	00944593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00944594	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP	00944595	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944597	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944598	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00944599	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944600	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		203.00
09-18	AP	00944603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		630.00
09-18	AP	00944604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944605	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944608	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944609	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944612	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		170.00
09-18	AP	00944614	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00944615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP	00944616	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944617	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		769.60
09-18	AP	00944618	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		658.00
09-18	AP	00944619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00944622	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00

09-18	AP	00944623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944624	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944625	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	86.22
09-18	AP	00944627	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	412.00
09-18	AP	00944628	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	494.69
09-18	AP	00944629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944630	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944633	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944634	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944637	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00944638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	806.99
09-18	AP	00944639	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944640	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944643	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944644	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944648	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	715.00
09-18	AP	00944649	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00944650	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944651	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944652	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	597.00
09-18	AP	00944653	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	601.22
09-18	AP	00944655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944656	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.00
09-18	AP	00944657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	296.02
09-18	AP	00944659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	665.95
09-18	AP	00944660	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944661	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944662	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	435.00
09-18	AP	00944663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944664	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	52.37
09-18	AP	00944665	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	166.34
09-18	AP	00944668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	266.66
09-18	AP	00944669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	146.00
09-18	AP	00944670	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944671	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944673	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944675	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		403.00
09-18	AP	00944676	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944677	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		330.06
09-18	AP	00944678	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		345.84
09-18	AP	00944679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		431.79
09-18	AP	00944681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944682	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		51.71
09-18	AP	00944683	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00944685	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944687	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00944688	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944690	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00944691	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		91.00
09-18	AP	00944692	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00944693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00944694	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		698.05
09-18	AP	00944695	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		134.95
09-18	AP	00944696	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		5.48
09-18	AP	00944698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		123.03
09-18	AP	00944699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP	00944700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		107.79
09-18	AP	00944701	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		210.00
09-18	AP	00944702	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944703	DEPT OF EDUCATION/OSLA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944704	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944705	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.95
09-18	AP	00944706	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944707	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944708	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.00
09-18	AP	00944710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944711	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00944712	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944713	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		163.00
09-18	AP	00944714	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		162.00

09-18	AP	00944715	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	74.00
09-18	AP	00944716	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	119.00
09-18	AP	00944717	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	529.24
09-18	AP	00944718	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	303.76
09-18	AP	00944719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	87.62
09-18	AP	00944720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	687.19
09-18	AP	00944721	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	699.60
09-18	AP	00944723	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00944724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944725	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	535.00
09-18	AP	00944726	ACS	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944727	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00944728	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	135.21
09-18	AP	00944729	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944730	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944731	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	366.62
09-18	AP	00944732	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944733	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944736	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	451.78
09-18	AP	00944737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	358.80
09-18	AP	00944740	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944741	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	699.60
09-18	AP	00944744	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	492.00
09-18	AP	00944745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944746	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944747	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944748	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944749	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	183.00
09-18	AP	00944750	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944751	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944752	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944753	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00944754	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944755	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00944756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	211.33
09-18	AP	00944759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944760	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944762	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	154.34
09-18	AP	00944763	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	46.28

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944764	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		22.08
09-18	AP	00944765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		85.11
09-18	AP	00944766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		153.73
09-18	AP	00944767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		150.45
09-18	AP	00944768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		208.41
09-18	AP	00944769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		120.91
09-18	AP	00944770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		57.68
09-18	AP	00944771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		56.71
09-18	AP	00944772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944773	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944774	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP	00944775	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP	00944776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		233.00
09-18	AP	00944779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944780	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00944781	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944783	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944784	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944785	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944786	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		82.41
09-18	AP	00944787	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		120.84
09-18	AP	00944788	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		96.25
09-18	AP	00944789	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		533.50
09-18	AP	00944790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944791	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944792	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00944794	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944795	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944796	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00944797	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		590.00
09-18	AP	00944798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		243.00
09-18	AP	00944799	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944800	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00944801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00944802	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944803	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		728.80
09-18	AP	00944804	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944805	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		148.00
09-18	AP	00944806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		310.96

09-18	AP	00944807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944809	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944810	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944812	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	728.80
09-18	AP	00944813	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	560.00
09-18	AP	00944814	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	195.69
09-18	AP	00944815	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	66.94
09-18	AP	00944816	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944817	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS	89.76
09-18	AP	00944818	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944819	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	740.00
09-18	AP	00944820	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944821	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944823	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	150.02
09-18	AP	00944824	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944825	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944826	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944827	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	382.85
09-18	AP	00944829	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	382.84
09-18	AP	00944830	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	129.12
09-18	AP	00944831	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	208.00
09-18	AP	00944832	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	32.15
09-18	AP	00944833	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	27.33
09-18	AP	00944834	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	15.03
09-18	AP	00944835	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	59.67
09-18	AP	00944836	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	41.47
09-18	AP	00944837	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	38.30
09-18	AP	00944838	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	55.07
09-18	AP	00944839	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944840	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944841	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	57.00
09-18	AP	00944842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	443.00
09-18	AP	00944843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	289.95
09-18	AP	00944848	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944849	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944850	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	760.00
09-18	AP	00944851	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	73.00
09-18	AP	00944852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP 00944856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		370.00
09-18	AP 00944857	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		370.00
09-18	AP 00944858	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944860	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP 00944861	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP 00944862	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		740.00
09-18	AP 00944863	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00944864	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		291.55
09-18	AP 00944865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP 00944866	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP 00944867	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		80.35
09-18	AP 00944868	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		90.53
09-18	AP 00944869	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP 00944870	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		58.34
09-18	AP 00944871	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944872	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		481.00
09-18	AP 00944873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		222.32
09-18	AP 00944874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		319.28
09-18	AP 00944875	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944876	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP 00944877	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP 00944878	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP 00944879	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		125.00
09-18	AP 00944880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP 00944881	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944882	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944883	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00944884	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944885	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		283.58
09-18	AP 00944886	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS		333.42
09-18	AP 00944887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944888	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP 00944889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944891	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00944892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP 00944893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP 00944894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		788.00
09-18	AP 00944895	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		45.00
09-18	AP 00944896	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP 00944897	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		533.00
09-18	AP 00944898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00

09-18	AP	00944899	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	387.37
09-18	AP	00944902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	387.37
09-18	AP	00944903	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944904	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944905	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944906	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944909	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944910	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944911	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00944912	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944913	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944914	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944915	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	120.00
09-18	AP	00944916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	425.00
09-18	AP	00944918	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	275.00
09-18	AP	00944919	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944920	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944922	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944923	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00944924	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944925	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	269.84
09-18	AP	00944926	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	230.16
09-18	AP	00944927	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944929	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944930	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944932	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	115.00
09-18	AP	00944933	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944934	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944935	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00944936	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	743.00
09-18	AP	00944938	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944939	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944940	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	488.34
09-18	AP	00944942	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	40.52
09-18	AP	00944943	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00944944	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944945	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00944948	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		540.00
09-18	AP	00944949	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS		117.55
09-18	AP	00944950	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944952	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944953	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		185.14
09-18	AP	00944955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		702.50
09-18	AP	00944956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		720.40
09-18	AP	00944957	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		77.66
09-18	AP	00944958	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		94.14
09-18	AP	00944959	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		133.51
09-18	AP	00944960	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		159.27
09-18	AP	00944961	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00944962	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00944963	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00944964	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00944965	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		783.00
09-18	AP	00944966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944967	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00944968	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944969	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		665.54
09-18	AP	00944970	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		167.46
09-18	AP	00944971	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		629.20
09-18	AP	00944972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		745.00
09-18	AP	00944973	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		88.00
09-18	AP	00944974	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		115.69
09-18	AP	00944975	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		55.53
09-18	AP	00944976	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		97.18
09-18	AP	00944977	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		194.35
09-18	AP	00944978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944980	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		466.50
09-18	AP	00944981	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		223.50
09-18	AP	00944982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944983	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00944984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944985	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944986	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00944987	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00944989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00944990	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		700.00

09-18	AP	00944991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944995	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	659.51
09-18	AP	00944996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944997	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	201.85
09-18	AP	00944999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945002	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945003	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945004	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	409.90
09-18	AP	00945005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	80.00
09-18	AP	00945006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	80.00
09-18	AP	00945007	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945008	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945009	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	44.09
09-18	AP	00945012	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945017	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	748.15
09-18	AP	00945018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945019	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945021	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945022	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	84.85
09-18	AP	00945023	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945024	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	720.00
09-18	AP	00945025	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	103.00
09-18	AP	00945026	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00945027	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945028	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	591.39
09-18	AP	00945029	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	241.61
09-18	AP	00945030	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	367.00
09-18	AP	00945031	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	309.00
09-18	AP	00945032	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945033	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00945034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945035	ACS	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945036	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945037	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945038	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	126.22
09-18	AP	00945039	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945040	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		359.00
09-18	AP	00945041	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00945042	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		733.00
09-18	AP	00945043	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945044	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945046	DEPT OF EDUCATION/OSLA	09/01/17	09/30/17	STUDENT LOANS		609.23
09-18	AP	00945047	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		583.00
09-18	AP	00945048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945049	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		189.47
09-18	AP	00945050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		437.74
09-18	AP	00945051	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		211.00
09-18	AP	00945052	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945053	UHEAA	09/01/17	09/30/17	STUDENT LOANS		185.00
09-18	AP	00945054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945055	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945057	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		163.19
09-18	AP	00945058	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945060	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		583.33
09-18	AP	00945061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		462.00
09-18	AP	00945062	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945063	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00945064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945065	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		481.00
09-18	AP	00945066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		628.00
09-18	AP	00945067	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00945068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00945069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945070	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		432.00
09-18	AP	00945071	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		176.31
09-18	AP	00945072	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00945073	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945075	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00945076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		366.00
09-18	AP	00945077	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945079	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945080	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945081	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945082	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		200.00

09-18	AP	00945083	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945084	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945085	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	101.31
09-18	AP	00945086	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00945087	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	115.50
09-18	AP	00945093	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945094	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00945095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945096	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	470.02
09-18	AP	00945097	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	188.14
09-18	AP	00945098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	27.91
09-18	AP	00945099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	204.65
09-18	AP	00945100	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945103	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	467.95
09-18	AP	00945104	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945105	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945106	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	254.49
09-18	AP	00945107	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	212.05
09-18	AP	00945108	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945109	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945110	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945111	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	235.88
09-18	AP	00945113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	245.00
09-18	AP	00945115	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945116	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945117	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945118	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	582.88
09-18	AP	00945119	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945120	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	241.51
09-18	AP	00945121	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	123.53
09-18	AP	00945122	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945123	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945124	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945126	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945127	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945128	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/17	09/30/17	STUDENT LOANS	308.50
09-18	AP	00945129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945130	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	301.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945132	MOHELA	09/01/17	09/30/17	STUDENT LOANS		531.08
09-18	AP	00945133	MOHELA	09/01/17	09/30/17	STUDENT LOANS		301.92
09-18	AP	00945134	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		365.00
09-18	AP	00945135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		404.50
09-18	AP	00945136	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP	00945138	MOHELA	09/01/17	09/30/17	STUDENT LOANS		183.00
09-18	AP	00945139	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		411.00
09-18	AP	00945140	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		222.00
09-18	AP	00945141	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		327.00
09-18	AP	00945144	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS		173.00
09-18	AP	00945145	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945146	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945148	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS		124.10
09-18	AP	00945149	BOSTON UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS		168.00
09-18	AP	00945150	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		233.00
09-18	AP	00945151	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945152	ACS	09/01/17	09/30/17	STUDENT LOANS		136.00
09-18	AP	00945153	ACS	09/01/17	09/30/17	STUDENT LOANS		143.00
09-18	AP	00945154	ACS	09/01/17	09/30/17	STUDENT LOANS		338.00
09-18	AP	00945155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945156	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945157	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		827.42
09-18	AP	00945158	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00945159	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945160	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		383.00
09-18	AP	00945161	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00945162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945163	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945165	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945166	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		288.91
09-18	AP	00945167	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945168	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945170	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945171	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		204.00
09-18	AP	00945172	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945173	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00

09-18	AP	00945175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945176	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945177	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	73.46
09-18	AP	00945179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	26.24
09-18	AP	00945180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	563.00
09-18	AP	00945182	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	270.00
09-18	AP	00945183	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945187	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945188	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945189	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945190	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945193	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945194	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945195	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945196	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945197	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945198	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945199	UHEAA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945200	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945201	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945203	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945204	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	62.00
09-18	AP	00945206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	721.00
09-18	AP	00945207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00945208	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00945209	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945210	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945211	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945212	UHEAA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	53.59
09-18	AP	00945214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945215	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	793.00
09-18	AP	00945216	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00945217	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945218	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	429.03
09-18	AP	00945219	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	70.18
09-18	AP	00945220	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	135.06
09-18	AP	00945221	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	68.19
09-18	AP	00945222	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	97.09
09-18	AP	00945223	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	33.45

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945224	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945225	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945226	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945227	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		0.95
09-18	AP	00945228	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		166.00
09-18	AP	00945229	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945230	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945234	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945235	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945236	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		412.24
09-18	AP	00945238	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945239	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		717.79
09-18	AP	00945244	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		115.21
09-18	AP	00945245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00945246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00945247	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		68.91
09-18	AP	00945249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		676.00
09-18	AP	00945250	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		673.00
09-18	AP	00945251	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		160.00
09-18	AP	00945252	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945253	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		170.00
09-18	AP	00945254	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945255	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		38.31
09-18	AP	00945256	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		35.08
09-18	AP	00945257	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		81.86
09-18	AP	00945258	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		110.27
09-18	AP	00945259	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945260	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		394.05
09-18	AP	00945262	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		148.00
09-18	AP	00945263	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		120.00
09-18	AP	00945264	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		180.00
09-18	AP	00945265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00945266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00

09-18	AP	00945267	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945270	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945271	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945272	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945274	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945276	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00945280	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945281	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945282	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945283	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	10.00
09-18	AP	00945285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	527.83
09-18	AP	00945286	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	762.95
09-18	AP	00945287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945288	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945289	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945290	GEORGE WASHINGTON UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00945291	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	810.00
09-18	AP	00945292	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945295	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945297	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	361.77
09-18	AP	00945298	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	422.32
09-18	AP	00945299	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	34.01
09-18	AP	00945300	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	545.00
09-18	AP	00945301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	288.00
09-18	AP	00945302	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945303	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945304	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	269.36
09-18	AP	00945306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945307	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945308	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945311	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945312	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945313	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	708.55
09-18	AP	00945314	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	31.37
09-18	AP	00945315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP 00945316	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945317	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945318	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP 00945319	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP 00945320	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP 00945321	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP 00945322	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		208.25
09-18	AP 00945323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945325	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945326	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945327	ACS	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945328	ACS	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP 00945329	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP 00945330	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945332	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP 00945333	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		150.00
09-18	AP 00945334	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		683.00
09-18	AP 00945335	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945336	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		142.44
09-18	AP 00945337	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		135.56
09-18	AP 00945338	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		135.06
09-18	AP 00945339	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		136.44
09-18	AP 00945340	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		137.12
09-18	AP 00945341	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		146.38
09-18	AP 00945342	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		420.00
09-18	AP 00945343	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945346	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945347	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		728.00
09-18	AP 00945348	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		105.00
09-18	AP 00945349	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP 00945350	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945351	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945352	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945353	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP 00945354	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		742.00
09-18	AP 00945355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		733.20
09-18	AP 00945356	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945357	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP 00945358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		462.75

09-18	AP	00945359	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945360	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945361	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945362	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945363	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00945364	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945365	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945366	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	674.50
09-18	AP	00945368	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	310.30
09-18	AP	00945369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00945370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945371	NELNET	09/01/17	09/30/17	STUDENT LOANS	516.00
09-18	AP	00945372	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	138.70
09-18	AP	00945374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	412.91
09-18	AP	00945375	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945377	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945378	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945379	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	276.47
09-18	AP	00945380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945381	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945382	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945384	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945385	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	415.00
09-18	AP	00945386	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945387	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	460.00
09-18	AP	00945390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	674.50
09-18	AP	00945391	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00945392	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	515.00
09-18	AP	00945393	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	318.00
09-18	AP	00945394	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945398	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	324.08
09-18	AP	00945401	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945402	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945406	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	366.48

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945408	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945409	ACS	09/01/17	09/30/17	STUDENT LOANS		366.48
09-18	AP	00945410	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945411	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		333.20
09-18	AP	00945412	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945413	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945415	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945416	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		750.00
09-18	AP	00945417	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945418	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		435.29
09-18	AP	00945419	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		648.09
09-18	AP	00945420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945421	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		555.34
09-18	AP	00945422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		730.00
09-18	AP	00945424	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00945426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		550.00
09-18	AP	00945427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00945428	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		773.00
09-18	AP	00945429	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		303.00
09-18	AP	00945430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		714.06
09-18	AP	00945431	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945432	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		450.00
09-18	AP	00945435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945436	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945438	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		433.00
09-18	AP	00945439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		323.82
09-18	AP	00945441	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		545.00
09-18	AP	00945442	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		421.06
09-18	AP	00945443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		292.00
09-18	AP	00945444	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945445	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945446	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945449	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945450	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		782.65

09-18	AP	00945451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945452	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	205.70
09-18	AP	00945453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	205.60
09-18	AP	00945454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	205.70
09-18	AP	00945455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945456	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	114.75
09-18	AP	00945457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945458	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945459	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	120.00
09-18	AP	00945460	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	133.00
09-18	AP	00945461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945463	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	411.13
09-18	AP	00945464	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	110.84
09-18	AP	00945465	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	70.00
09-18	AP	00945466	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945467	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	65.00
09-18	AP	00945468	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	310.37
09-18	AP	00945469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945470	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	76.37
09-18	AP	00945471	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	348.66
09-18	AP	00945472	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	275.01
09-18	AP	00945473	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	96.81
09-18	AP	00945474	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	36.15
09-18	AP	00945475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00945476	ACS CALIFORNIA	09/01/17	09/30/17	STUDENT LOANS	370.20
09-18	AP	00945477	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	370.20
09-18	AP	00945478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945481	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945482	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	360.39
09-18	AP	00945483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	528.86
09-18	AP	00945484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	351.50
09-18	AP	00945486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	753.00
09-18	AP	00945488	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945490	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	335.51
09-18	AP	00945492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	497.49
09-18	AP	00945493	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945494	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	333.19
09-18	AP	00945495	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	499.81
09-18	AP	00945496	HARVARD UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	370.30
09-18	AP	00945498	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945499	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	130.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945501	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00945503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945504	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		501.83
09-18	AP	00945505	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945506	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		555.00
09-18	AP	00945509	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		278.00
09-18	AP	00945510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945511	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		208.01
09-18	AP	00945512	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		157.24
09-18	AP	00945513	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		117.37
09-18	AP	00945514	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		117.38
09-18	AP	00945515	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945516	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945518	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00945519	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945520	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		411.33
09-18	AP	00945522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		503.42
09-18	AP	00945523	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		150.00
09-18	AP	00945524	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		116.00
09-18	AP	00945525	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		127.00
09-18	AP	00945526	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		137.00
09-18	AP	00945527	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		120.00
09-18	AP	00945528	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945530	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		330.00
09-18	AP	00945531	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945534	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		126.35
09-18	AP	00945535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		550.00
09-18	AP	00945536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00945537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00945538	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		633.00
09-18	AP	00945541	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		486.63
09-18	AP	00945542	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		40.00

09-18	AP	00945543	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945544	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS	53.00
09-18	AP	00945545	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	780.00
09-18	AP	00945546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	336.00
09-18	AP	00945548	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00945549	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945550	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945551	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945553	HARVARD UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945554	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945555	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945556	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945557	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945559	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945560	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945561	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945563	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945564	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945566	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945567	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	189.66
09-18	AP	00945568	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945569	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	62.00
09-18	AP	00945570	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	317.31
09-18	AP	00945571	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945572	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	528.84
09-18	AP	00945573	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945575	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945577	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00945578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945579	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945580	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945583	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00945585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	299.68
09-18	AP	00945589	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945590	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945591	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	66.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945592	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		700.00
09-18	AP	00945593	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945594	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		59.00
09-18	AP	00945595	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		58.00
09-18	AP	00945596	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		36.00
09-18	AP	00945597	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		47.00
09-18	AP	00945598	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		301.50
09-18	AP	00945600	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945601	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		425.00
09-18	AP	00945603	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945608	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945610	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945611	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945613	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		426.58
09-18	AP	00945614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP	00945615	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		366.00
09-18	AP	00945616	UNIVERSITY OF NOTRE DAME DU LAC	09/01/17	09/30/17	STUDENT LOANS		467.00
09-18	AP	00945617	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		316.66
09-18	AP	00945618	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00945619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00945620	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945621	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00945622	NELNET INC	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		670.00
09-18	AP	00945624	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		180.00
09-18	AP	00945625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		700.20
09-18	AP	00945626	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/17	09/30/17	STUDENT LOANS		132.80
09-18	AP	00945627	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		481.00
09-18	AP	00945628	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945629	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945633	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		416.50
09-18	AP	00945634	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		416.50

09-18	AP	00945635	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945636	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	832.00
09-18	AP	00945637	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945638	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945639	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945640	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945641	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945642	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945643	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945644	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945647	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945649	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945651	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945652	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945654	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945655	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	675.00
09-18	AP	00945658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945659	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	674.00
09-18	AP	00945660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945661	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	448.00
09-18	AP	00945663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	405.00
09-18	AP	00945665	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945667	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	806.63
09-18	AP	00945669	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945670	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	296.26
09-18	AP	00945673	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945675	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	265.56

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		259.83
09-18	AP	00945686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		315.80
09-18	AP	00945687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945690	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		525.00
09-18	AP	00945692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945693	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		111.49
09-18	AP	00945694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		740.00
09-18	AP	00945696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		310.00
09-18	AP	00945700	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		116.67
09-18	AP	00945701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		222.16
09-18	AP	00945702	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945703	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		718.00
09-18	AP	00945704	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		255.17
09-18	AP	00945705	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		315.00
09-18	AP	00945706	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17	09/30/17	STUDENT LOANS		80.00
09-18	AP	00945707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP	00945709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		481.00
09-18	AP	00945711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		783.00
09-18	AP	00945712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		315.92
09-18	AP	00945713	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		315.00
09-18	AP	00945714	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945715	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945716	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		623.00
09-18	AP	00945717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945718	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945719	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		400.00
09-18	AP	00945720	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945721	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945722	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS		94.70
09-18	AP	00945723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		191.69
09-18	AP	00945724	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		50.20
09-18	AP	00945725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		440.00
09-18	AP	00945726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS		60.00

09-18	AP	00945727	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	771.40
09-18	AP	00945728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	397.04
09-18	AP	00945729	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	230.00
09-18	AP	00945730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	170.00
09-18	AP	00945731	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945732	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945734	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945735	NEW MEXICO STUDENT LOANS	09/01/17	09/30/17	STUDENT LOANS	274.19
09-18	AP	00945736	NEW MEXICO STUDENT LOANS	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945737	NEW MEXICO STUDENT LOANS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945738	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	417.00
09-18	AP	00945739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.00
09-18	AP	00945740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945741	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945742	UHEAA	09/01/17	09/30/17	STUDENT LOANS	268.53
09-18	AP	00945743	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945744	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	219.03
09-18	AP	00945745	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945747	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	94.44
09-18	AP	00945748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.00
09-18	AP	00945749	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945753	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	528.00
09-18	AP	00945756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945757	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	506.00
09-18	AP	00945759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	564.47
09-18	AP	00945760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	305.00
09-18	AP	00945766	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	718.00
09-18	AP	00945767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00945768	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	631.00
09-18	AP	00945769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00945772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945774	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945775	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	673.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945776	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		60.00
09-18	AP	00945777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		175.00
09-18	AP	00945779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		175.00
09-18	AP	00945780	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		175.00
09-18	AP	00945781	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		198.71
09-18	AP	00945782	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		320.17
09-18	AP	00945783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945784	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		521.00
09-18	AP	00945786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945787	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		528.86
09-18	AP	00945788	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945790	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945792	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		740.40
09-18	AP	00945793	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945794	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945795	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		197.41
09-18	AP	00945796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		733.20
09-18	AP	00945797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		503.00
09-18	AP	00945798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		300.00
09-18	AP	00945799	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		525.85
09-18	AP	00945800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		236.68
09-18	AP	00945801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945802	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		100.00
09-18	AP	00945804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		425.00
09-18	AP	00945805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		179.61
09-18	AP	00945806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		470.39
09-18	AP	00945807	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945808	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		350.00
09-18	AP	00945809	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		175.00
09-18	AP	00945810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945811	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945812	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		609.06
09-18	AP	00945813	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP	00945814	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		102.55
09-18	AP	00945815	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		99.48
09-18	AP	00945816	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		567.17
09-18	AP	00945817	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945818	BANK OF NORTH DAKOTA	09/01/17	09/30/17	STUDENT LOANS		200.00

09-18	AP	00945819	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00945820	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	769.00
09-18	AP	00945821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945823	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945824	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	83.86
09-18	AP	00945825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	390.00
09-18	AP	00945826	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945828	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945829	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00945830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945831	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	503.00
09-18	AP	00945834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945836	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945837	SUNY STUDENT LOAN SERVICE CENTER	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00945838	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	611.00
09-18	AP	00945839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945840	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945842	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	541.45
09-18	AP	00945843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945844	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	280.11
09-18	AP	00945845	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945847	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945848	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945850	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945853	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945854	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945858	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945861	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945862	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945863	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	611.00
09-18	AP	00945865	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	522.79
09-18	AP	00945866	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945867	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
09-18	AP 00945868	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		550.00
09-18	AP 00945869	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		670.00
09-18	AP 00945870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP 00945871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945872	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945873	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945874	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		280.00
09-18	AP 00945875	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945876	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		50.35
09-18	AP 00945877	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		575.33
09-18	AP 00945878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		728.80
09-18	AP 00945880	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		99.89
09-18	AP 00945881	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		99.70
09-18	AP 00945882	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		99.70
09-18	AP 00945883	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		141.76
09-18	AP 00945884	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		160.09
09-18	AP 00945885	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		150.51
09-18	AP 00945886	NAVIENT	09/01/17	09/30/17	STUDENT LOANS		21.68
09-18	AP 00945887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		315.00
09-18	AP 00945888	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		535.00
09-18	AP 00945889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945890	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP 00945891	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		561.00
09-18	AP 00945892	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		506.33
09-18	AP 00945894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		425.00
09-18	AP 00945895	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS		308.50
09-18	AP 00945896	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945897	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		178.55
09-18	AP 00945898	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS		538.44
09-18	AP 00945899	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945900	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945901	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP 00945902	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945903	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945904	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		800.00
09-18	AP 00945905	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS		70.00
09-18	AP 00945906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP 00945907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		617.00
09-18	AP 00945908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		650.00
09-18	AP 00945909	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP 00945910	ACS	09/01/17	09/30/17	STUDENT LOANS		833.00

09-18	AP	00945911	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945912	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945913	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945914	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945915	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945916	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945917	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945918	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	67.31
09-18	AP	00945919	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945920	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	31.00
09-18	AP	00945921	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945922	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	20.00
09-18	AP	00945923	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945924	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	66.50
09-18	AP	00945925	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945926	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	537.00
09-18	AP	00945927	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00945928	UNIVERSITY OF NOTRE DAME DU LAC	09/01/17	09/30/17	STUDENT LOANS	39.96
09-18	AP	00945929	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945930	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00945931	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945932	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00945933	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00945934	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945935	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945936	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945937	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945938	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	402.14
09-18	AP	00945939	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945940	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945941	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945942	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945943	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945944	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945945	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945946	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	277.09
09-18	AP	00945947	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945948	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945949	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945950	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00945951	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	516.00
09-18	AP	00945952	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945953	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	410.00
09-18	AP	00945954	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945955	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945956	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	322.84
09-18	AP	00945957	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945958	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945959	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	290.10

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-18	AP	00945960	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945961	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945962	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945963	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		416.67
09-18	AP	00945964	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945965	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945966	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		550.00
09-18	AP	00945967	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		500.00
09-18	AP	00945968	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945969	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		468.00
09-18	AP	00945970	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945971	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945972	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		769.00
09-18	AP	00945973	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		180.00
09-18	AP	00945974	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945975	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945976	GRANITE STATE MGMT&RESOURCES	09/01/17	09/30/17	STUDENT LOANS		462.75
09-18	AP	00945977	DEPT OF EDUCATION/OSLA	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945978	GRANITE STATE MGMT&RESOURCES	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945979	ACS	09/01/17	09/30/17	STUDENT LOANS		600.00
09-18	AP	00945980	ACS	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945981	ACS	09/01/17	09/30/17	STUDENT LOANS		250.00
09-18	AP	00945982	ACS	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00945983	ACS	09/01/17	09/30/17	STUDENT LOANS		474.00
09-18	AP	00945984	NELNET	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945985	NELNET	09/01/17	09/30/17	STUDENT LOANS		200.00
09-18	AP	00945986	BROWN UNIVERSITY CASHIER'S OFFICE	09/01/17	09/30/17	STUDENT LOANS		50.00
09-18	AP	00945987	ACS	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945988	ACS	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945989	ACS	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945990	ACS	09/01/17	09/30/17	STUDENT LOANS		333.00
09-18	AP	00945991	ACS	09/01/17	09/30/17	STUDENT LOANS		124.00
09-18	AP	00945992	ACS	09/01/17	09/30/17	STUDENT LOANS		167.02
09-18	AP	00945993	ACS	09/01/17	09/30/17	STUDENT LOANS		144.00
09-18	AP	00945994	ACS	09/01/17	09/30/17	STUDENT LOANS		183.00
09-18	AP	00945995	ACS	09/01/17	09/30/17	STUDENT LOANS		833.00
09-18	AP	00945996	ACS	09/01/17	09/30/17	STUDENT LOANS		536.88
09-18	AP	00945997	ACS	09/01/17	09/30/17	STUDENT LOANS		296.12
09-18	AP	00945998	ACS	09/01/17	09/30/17	STUDENT LOANS		212.00
09-18	AP	E0553863	HYMAN, AMANDA S.	08/01/17	08/31/17	TRANSIT BENEFITS		97.20
09-18	AP	E0554384	HAGUE, SARAH E.	08/01/17	08/31/17	TRANSIT BENEFITS		121.00
09-18	AP	E0554392	LEEDS, DAVID M.	08/01/17	08/31/17	TRANSIT BENEFITS		121.00
09-18	AP	E0554832	RODRIGUEZ, CYNTHIA M.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00

09-19	AR	AC-13373	NAVIENT	08/01/17	08/31/17	STUDENT LOAN PAYMT	-450.00
09-20	AP	E0553750	CARSTENSEN, ZACHARY A.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-21	AP	00943632	SULZEN, TARA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	55.00
09-21	AP	E0554436	CASTANO, PAOLA F.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-21	AP	E0554690	FULTON, AUSTIN D.	07/01/17	07/31/17	TRANSIT BENEFITS	82.50
09-21	AP	E0554734	HEYWOOD, BETHANY	09/01/17	09/12/17	TRANSIT BENEFITS	36.65
09-21	AP	E0555509	VALCICH, QUINN W.	08/01/17	08/30/17	TRANSIT BENEFITS-DSTR OFFICES	136.85
09-21	AP	E0555527	RUYBAL, MATTHEW	09/19/17	10/19/17	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-21	AP	E0555863	UNG, SANDRA	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-21	AP	E0555864	UNG, SANDRA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-22	AP	00946236	VERNIERO, MADELINE R.	08/01/17	08/04/17	TRANSIT BENEFITS	15.75
09-22	AP	E0554399	CRESPO, XIOMALYS V.	08/01/17	08/31/17	TRANSIT BENEFITS	85.65
09-22	AP	E0556100	LINICK, ZACKARY B.	06/01/17	06/30/17	TRANSIT BENEFITS	110.25
09-22	AR	PRB-03856-BD	ZYLSTRA, SUSAN F.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-394.41
09-25	AP	00946235	BATES, NICHOLAS J.	08/01/17	08/02/17	TRANSIT BENEFITS	17.55
09-25	AP	00946306	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
09-25	AP	E0550591	PELTZ, ELIEZER H.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-25	AP	E0555123	WEBSTER, KALLAN C.	08/01/17	08/31/17	TRANSIT BENEFITS	44.20
09-25	AR	PRB-04008-BD	WHITAKER-TANDY, CAROLYN H.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-703.42
09-26	AP	00946455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-26	AR	AC-13386	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-211.00
09-26	AP	E0556567	POLAUF, STEPHEN R.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-26	AP	E0556570	POLAUF, STEPHEN R.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-26	AP	E0556776	PAVLOCK, CARA	09/01/17	09/30/17	TRANSIT BENEFITS	45.40
09-27	GL	DOT0071875		08/01/17	08/31/17	TRANSIT BENEFITS	188,805.23
09-27	AP	E0555124	WINTER, SAREN E.	08/01/17	08/31/17	TRANSIT BENEFITS	48.60
09-27	AP	E0556671	KENT, ANGELA M.	09/25/17	09/29/17	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-27	AP	E0556718	BOYER, ALIYA R	08/28/17	08/31/17	TRANSIT BENEFITS	18.00
09-27	AP	E0556926	ATTERBURY, ROBERT B.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556927	JAFFE, JENNA S.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556928	DORFMAN, CLARA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556944	PELTZ, ELIEZER H.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0557057	ACOSTA, JOSE A	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0557096	MOHAMMED, MARYAM S.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-27	AP	E0557136	SZABUNIEWICZ, JULIA J.	08/28/17	09/19/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-28	AR	AC-13389	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-9.92
09-28	AP	E0557177	HIDALGO, ADRIANA N.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	115.00
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS FICA	-971.36
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS MEDICARE	-227.17
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS HEALTH	-2,061.76
09-28	AR	PRB-04004-BD	MITCHELL, ANDREW R.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-83.94
09-29	GL	PAD0072004		09/01/17	09/30/17	HEALTH INSURANCE	-614,044.21
09-29	GL	PAD0072005		09/01/17	09/30/17	HEALTH INSURANCE	-1,473,508.58
09-29	GL	PAD0072058		09/01/17	09/30/17	TSP BASIC	1.36
09-29	GL	PAY0072002		09/01/17	09/30/17	FERS	6,182,272.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
09-29	GL	PAY0072002		09/01/17	09/30/17	FERS RAE		515,239.80
09-29	GL	PAY0072002		09/01/17	09/30/17	FURTHER FERS RAE		2,167,125.09
09-29	GL	PAY0072002		09/01/17	09/30/17	FICA		3,430,471.55
09-29	GL	PAY0072002		09/01/17	09/30/17	MEDICARE		808,798.06
09-29	GL	PAY0072002		09/01/17	09/30/17	CSRS - FULL		25,514.46
09-29	GL	PAY0072002		09/01/17	09/30/17	CSR - OFFSET		31,954.92
09-29	GL	PAY0072002		09/01/17	09/30/17	TSP MATCHING		1,742,269.55
09-29	GL	PAY0072002		09/01/17	09/30/17	TSP BASIC		549,103.51
09-29	GL	PAY0072002		09/01/17	09/30/17	BASIC LIFE INSURANCE		81,543.37
09-29	GL	PAY0072002		09/01/17	09/30/17	HEALTH INSURANCE		2,151,320.05
09-29	GL	PAY0072002		09/01/17	09/30/17	HEALTH INSURANCE		1,473,508.58
09-29	GL	PRR0072077		09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)		3,274.56
							PERSONNEL BENEFITS TOTALS:	61,020,087.65
		BENEFITS TO FORMER PERSONNEL						
08-01	AP	E0536884	HELENE M LEDFORD	05/25/17	05/25/17	GRATUITIES		200.00
09-28	AP	00946711	HELENE M LEDFORD	05/25/17	05/25/17	GRATUITIES		-200.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		OTHER SERVICES						
07-31	AP	00935459	OFFICE OF PERSONNEL MANAGEMENT	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		3,864.00
08-24	AR	AC-13327	WAGE WORKS, INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		-125.00
09-21	AR	AC-13327	WAGE WORKS, INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		125.00
							OTHER SERVICES TOTALS:	3,864.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	61,024,021.68
							OFFICE TOTALS:	61,024,021.68
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
07-24	GL	DOT0070060		06/01/17	06/30/17	TRANSIT BENEFITS		202,841.37
07-24	AR	PRB-03477-BD-3	CLEMONS, ANGELA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)		-76.28
07-31	GL	PAY0070293		09/01/16	09/30/16	FICA		-26.87
07-31	GL	PAY0070293		09/01/16	09/30/16	MEDICARE		-6.28
07-31	GL	PAY0070293		09/01/16	09/30/16	TSP MATCHING		-9.34
07-31	GL	PAY0070293		09/01/16	09/30/16	TSP BASIC		-2.33
08-21	AR	AC-13312	DEPARTMENT OF EDUCATION	09/01/16	09/30/16	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13314	DEPARTMENT OF EDUCATION	10/01/16	10/31/16	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13317	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT		-833.00
08-21	AR	AC-13320	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT		-833.00
08-24	GL	DOT0070863		07/01/17	07/31/17	TRANSIT BENEFITS		111,437.76
08-28	AR	PRB-03605-BD	DISBROW, KATRINA E.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)		-78.23
09-05	AP	00866220	HEARTLAND ECSI	04/01/16	04/30/16	STUDENT LOANS		-58.34
09-11	AR	PRB-03261-BD	HURST, HALLIE (HARRIET)	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)		-890.58
09-11	AR	PRB-03288-BD	HURST, HALLIE (HARRIET)	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)		-890.58

09-11	AR	PRB-03314-BD	HURST, HALLIE (HARRIET)	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
09-22	AR	AC-13380	NELNET	09/01/16	09/30/16	STUDENT LOAN PAYMT	-604.98
09-22	AR	AC-13381	NELNET	09/01/16	09/30/16	STUDENT LOAN PAYMT	-611.87
09-27	AP	00946229	HEARTLAND ECSI	07/01/16	07/31/16	STUDENT LOANS	58.34
						PERSONNEL BENEFITS TOTALS:	306,859.21
						GOVERNMENT CONTRIBUTIONS TOTALS:	306,859.21
						OFFICE TOTALS:	306,859.21

FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

09-11	AR	PRB-03230-BD	HURST, HALLIE (HARRIET)	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-890.58
09-29	GL	PAY0072002		09/01/14	09/30/14	FICA	-302.93
09-29	GL	PAY0072002		09/01/14	09/30/14	MEDICARE	-70.85
						PERSONNEL BENEFITS TOTALS:	-1,264.36
						GOVERNMENT CONTRIBUTIONS TOTALS:	-1,264.36
						OFFICE TOTALS:	-1,264.36

STATIONERY REVOLVING FUND
FISCAL YEAR 2017 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	104.04	0.00
RENT, COMMUNICATION, UTILITIES	8,296.14	1,882.03
OTHER SERVICES	236,000.00	70,970.00
SUPPLIES AND MATERIALS	3,642,972.40	803,358.17
EQUIPMENT	2,155.19	2,155.19
NON - PERSONNEL TOTALS:	3,889,527.77	878,365.39
OFFICE TOTALS:	3,889,527.77	878,365.39

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	4.47
07-11	AP	00930123	UNITED PARCEL SERVICE	07/01/17	07/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	15.00
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	2.83
07-21	AP	00930404	UNITED PARCEL SERVICE	07/08/17	07/08/17	POSTAGE / COURIER / BOX RENTAL	3.00
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)	128.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	376.36
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.34
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	24.27
08-09	AP	00935755	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.03
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	19.27
08-10	AP	00936075	UNITED PARCEL SERVICE	07/22/17	07/22/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	17.72
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	10.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
08-18	AP	00936307	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		374.06
09-01	AP	00941084	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		18.37
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		5.17
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		9.38
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		25.37
09-01	AP	00941084	UNITED PARCEL SERVICE	08/12/17	08/12/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		3.86
09-01	AP	00941085	UNITED PARCEL SERVICE	08/19/17	08/19/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		11.34
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		13.00
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		3.12
09-11	AP	00940369	UNITED PARCEL SERVICE	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		9.91
09-11	AP	00941347	UNITED PARCEL SERVICE	09/02/17	09/02/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		4.94
09-26	AP	00946319	UNITED PARCEL SERVICE	09/09/17	09/09/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-26	AP	00946495	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		1.18
09-26	AP	00946495	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		3.88
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		4.28
09-26	AP	00946495	UNITED PARCEL SERVICE	09/23/17	09/23/17	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		376.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,882.03
		OTHER SERVICES						
07-24	AP	00930630	US ARCHITECT OF THE CAPITOL	05/01/17	05/31/17	FLAG FEE		23,937.00
07-24	AP	00930632	US ARCHITECT OF THE CAPITOL	06/01/17	06/30/17	FLAG FEE		26,810.00
09-13	AP	00940889	US ARCHITECT OF THE CAPITOL	07/01/17	07/31/17	FLAG FEE		20,223.00
							OTHER SERVICES TOTALS:	70,970.00
		SUPPLIES AND MATERIALS						
07-03	AP	00929832	COUGHLAN COMPANIES INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 20		253.20
07-03	AP	00929832	COUGHLAN COMPANIES INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 50		1,064.50
07-03	AP	00929846	MCDONOUGH BUSINESS SOLUTIONS	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 500		1,365.00
07-03	AP	00929909	PRINTGLOBE INC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 3000		2,550.00
07-03	AP	00929910	PRINTGLOBE INC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 500		800.00
07-03	AP	00929911	PRINTGLOBE INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 8000		7,360.00
07-05	AP	00929905	PRINTGLOBE INC	05/31/17	05/31/17	PURCHASES FOR RESALE QTY - 1000		1,580.00
07-05	AP	00929906	PRINTGLOBE INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 30		445.50
07-05	AP	00929906	PRINTGLOBE INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 100		2,970.00

07-05	AP	00929907	PRINTGLOBE INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50	455.00
07-05	AP	00929907	PRINTGLOBE INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 300	2,730.00
07-05	AP	00929908	PRINTGLOBE INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 125	937.50
07-05	AP	00929977	SNOWSPRING LTD.	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 75	693.75
07-05	AP	00929978	PICKARD INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 10	850.00
07-05	AP	00929983	HMS PROMOTIONS	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 500	395.00
07-05	AP	00929984	MEDALCRAFT MINT INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 50	1,175.00
07-05	AP	00929986	SUNSET HILL STONEWARE LLC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 24	576.00
07-05	AP	00929987	C. FORBES INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 100	1,325.00
07-05	AP	00930003	PICKARD INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 20	850.00
07-05	AP	00930005	ANNIN & COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 30	3,186.00
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 46	119.60
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 36	256.32
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 576	731.52
07-05	AP	00930008	RFSJ INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 72	576.00
07-07	AP	00930046	PICKARD INC	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 10	820.00
07-07	AP	00930047	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50	2,049.50
07-07	AP	00930057	THE CHEMART COMPANY	06/16/17	06/16/17	PURCHASES FOR RESALE QTY - 208	3,161.60
07-07	AP	00930064	CRYSTAL IMAGERY INC	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 38	988.00
07-07	AP	00930097	MARTHA WEEMS LTD	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 2	470.00
07-07	AP	00930098	MARTHA WEEMS LTD	06/29/17	06/29/17	PURCHASES FOR RESALE	235.00
07-07	AP	00930099	MARTHA WEEMS LTD	06/29/17	06/29/17	PURCHASES FOR RESALE QTY - 50	817.50
07-10	AP	00929874	BSL GEM LASER EXPRESS LLC	06/08/17	06/08/17	PURCHASES FOR RESALE	76.20
07-10	AP	00929875	BSL GEM LASER EXPRESS LLC	06/16/17	06/16/17	PURCHASES FOR RESALE	1,469.92
07-10	AP	00929876	BSL GEM LASER EXPRESS LLC	06/22/17	06/22/17	PURCHASES FOR RESALE	1,043.84
07-11	AP	00930145	FRANK PARSONS CO	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-11	AP	00930145	FRANK PARSONS CO	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-11	AP	00930145	FRANK PARSONS CO	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-12	AP	00930159	PRINTGLOBE INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 101	1,085.75
07-12	AP	00930159	PRINTGLOBE INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 203	2,182.25
07-12	AP	00930167	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 100	2,172.00
07-12	AP	00930234	TANGICO	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 150	768.00
07-12	AP	00930235	PICKARD INC	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 15	1,425.00
07-12	AP	00930236	FISHER PEN COMPANY	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 200	3,000.00
07-12	AP	00930246	B4 BRANDS	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 480	1,305.60
07-12	AP	00930268	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 25	800.75
07-12	AP	00930270	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50	1,692.50
07-13	AP	00930586	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PURCHASES FOR RESALE QTY - 200	2,344.00
07-13	AP	00930587	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PURCHASES FOR RESALE QTY - 200	2,400.00
07-14	AP	00930563	ACCURATE WORD LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 100	1,900.00
07-14	AP	00930565	ACCURATE WORD LLC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 50	587.50
07-14	AP	00930568	ACCURATE WORD LLC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 30	322.50
07-14	AP	00930569	ACCURATE WORD LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 100	1,225.00
07-14	AP	00930572	ACCURATE WORD LLC	05/10/17	05/10/17	PURCHASES FOR RESALE QTY - 100	1,175.00
07-14	AP	00930573	ACCURATE WORD LLC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 20	798.00
07-14	AP	00930575	ACCURATE WORD LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 20	720.00
07-14	AP	00930575	ACCURATE WORD LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 100	1,175.00
07-14	AP	00930576	ACCURATE WORD LLC	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 60	645.00
07-14	AP	00930579	ACCURATE WORD LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 80	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2017 STATIONERY—Con.							
07-14	AP 00930606	GOVERNMENT PRINTING OFFICE	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 200		2,257.71
07-14	AP 00930610	CRYSTAL IMAGERY INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 40		1,040.00
07-14	AP 00930613	MEDALCRAFT MINT INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 100		1,370.00
07-14	AP 00930616	ANN CLARK LTD	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 120		66.00
07-14	AP 00930616	ANN CLARK LTD	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 100		191.00
07-14	AP 00930635	MARTHA WEEMS LTD	06/29/17	06/29/17	PURCHASES FOR RESALE QTY - 300		855.00
07-14	AP 00930636	MJ CORPORATE SALES INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 20		665.00
07-14	AP 00930636	MJ CORPORATE SALES INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 40		1,330.00
07-14	AP 00930637	SUNSET HILL STONEWARE LLC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 300		1,200.00
07-14	AP 00930638	PURE COUNTRY INC	07/03/17	07/03/17	PURCHASES FOR RESALE QTY - 24		744.00
07-14	AP 00930639	VELOCITY MARKETING SERVICES	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 12		491.40
07-14	AP 00930639	VELOCITY MARKETING SERVICES	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 60		2,337.00
07-14	AP 00930645	BATTERIES INC	06/01/17	06/28/17	PURCHASES FOR RESALE QTY - 60		66.00
07-14	AP 00930645	BATTERIES INC	06/01/17	06/28/17	PURCHASES FOR RESALE QTY - 540		982.80
07-14	AP 00930649	MARTHA WEEMS LTD	07/06/17	07/06/17	PURCHASES FOR RESALE		235.00
07-14	AP 00930652	CRYSTAL IMAGERY INC	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 15		1,035.00
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		1,333.12
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		2,459.58
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		4,564.66
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		466.16
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		393.60
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		1,046.87
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		185.02
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		2,353.64
07-20	AP 00932357	IMPACTOFFICE	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 60		180.00
07-20	AP 00932357	IMPACTOFFICE	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 2		382.00
07-20	AP 00932357	IMPACTOFFICE	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 16		700.00
07-20	AP 00932363	ACCURATE WORD LLC	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 100		1,225.00
07-20	AP 00932390	TIFFANY&COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 12		909.00
07-20	AP 00934840	ANNIN & COMPANY	07/06/17	07/06/17	PURCHASES FOR RESALE QTY - 30		3,186.00
07-20	AP 00934852	THE E GROUP INC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 100		1,280.00
07-20	AP 00934854	THE E GROUP INC	07/14/17	07/14/17	PURCHASES FOR RESALE QTY - 100		1,375.00
07-20	AP 00934872	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PURCHASES FOR RESALE QTY - 1000		600.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE		52.10
07-21	AP 00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	PURCHASES FOR RESALE		61.92
07-21	AP 00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	PURCHASES FOR RESALE		405.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	PURCHASES FOR RESALE		514.50
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	PURCHASES FOR RESALE		3,274.38
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	PURCHASES FOR RESALE		1,049.03
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	PURCHASES FOR RESALE		1,471.16
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	PURCHASES FOR RESALE		1,465.78
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	PURCHASES FOR RESALE		1,807.08
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	PURCHASES FOR RESALE		1,597.80

07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE	2,244.10
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	PURCHASES FOR RESALE	323.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	PURCHASES FOR RESALE	5,413.09
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	PURCHASES FOR RESALE	-4,740.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	PURCHASES FOR RESALE	2,768.60
07-21	AP	00932402	BOISE CASCADE COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE	39.84
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	PURCHASES FOR RESALE	110.96
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	PURCHASES FOR RESALE	1,779.82
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	PURCHASES FOR RESALE	1,934.35
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	PURCHASES FOR RESALE	559.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	PURCHASES FOR RESALE	1,093.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	PURCHASES FOR RESALE	722.83
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	PURCHASES FOR RESALE	6,638.44
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE	1,079.41
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	PURCHASES FOR RESALE	1,111.31
07-21	AP	00932402	BOISE CASCADE COMPANY	07/14/17	07/14/17	PURCHASES FOR RESALE	-28.50
07-21	AP	00934924	THE E GROUP INC	07/20/17	07/20/17	PURCHASES FOR RESALE QTY - 100	1,375.00
07-21	AP	00934964	HMS PROMOTIONS	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 76	1,330.00
07-21	AP	00934968	MARTHA WEEMS LTD	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 50	1,650.00
07-21	AP	00934984	MARTHA WEEMS LTD	07/06/17	07/06/17	PURCHASES FOR RESALE	235.00
07-21	AP	00934986	MARTHA WEEMS LTD	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 600	1,788.00
07-21	AP	00934988	MEDALCRAFT MINT INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 1000	1,700.00
07-21	AP	00935004	L.W. BRISTOL	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 72	1,382.40
07-21	AP	00935014	TK PROMOTIONS INC	07/14/17	07/14/17	PURCHASES FOR RESALE QTY - 50	1,235.00
07-21	AP	00935018	RFSJ INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 71	887.50
07-21	AP	00935022	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/17	06/29/17	PURCHASES FOR RESALE QTY - 384	2,837.76
07-21	AP	00935024	BUSINESS INNOVATIONS WORLDWIDE LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 500	645.00
07-21	AP	00935026	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 90	3,323.70
07-24	AP	00930628	BSL GEM LASER EXPRESS LLC	06/26/17	06/26/17	PURCHASES FOR RESALE	76.50
07-25	AP	00935142	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 100	1,926.00
07-26	AP	00935196	THE E GROUP INC	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 350	2,709.00
07-26	AP	00935204	THE E GROUP INC	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 224	1,733.76
07-26	AP	00935230	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 144	954.06
07-27	AP	00930629	BSL GEM LASER EXPRESS LLC	07/11/17	07/11/17	PURCHASES FOR RESALE	2,029.47
07-27	AP	00935256	THE E GROUP INC	07/26/17	07/26/17	PURCHASES FOR RESALE QTY - 250	3,125.00
07-27	AP	00935257	MEDALCRAFT MINT INC	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 100	910.00
07-27	AP	00935258	ATLANTIC PEWTER	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 40	1,020.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	111.71
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 7	20.86
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 24	429.12
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 16	880.00
07-28	AP	00935361	ANNIN & COMPANY	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 2560	31,948.80
07-28	AP	00935363	MARTHA WEEMS LTD	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 300	855.00
07-28	AP	00935364	PICKARD INC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 10	625.00
07-28	AP	00935365	C. FORBES INC	07/17/17	07/17/17	PURCHASES FOR RESALE QTY - 50	1,830.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	184.20
08-01	AP	00935421	ANNIN & COMPANY	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 30	3,186.00
08-01	AP	00935423	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/17	07/26/17	PURCHASES FOR RESALE QTY - 250	1,695.00
08-01	AP	00935425	RFSJ INC	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 71	1,207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2017 STATIONERY—Con.							
08-01	AP 00935426	C. FORBES INC	07/20/17	07/20/17	PURCHASES FOR RESALE QTY - 36		1,677.60
08-01	AP 00935458	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PURCHASES FOR RESALE QTY - 200		1,150.00
08-03	AP 00935303	BSL GEM LASER EXPRESS LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		1,569.30
08-03	AP 00935304	BSL GEM LASER EXPRESS LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		284.05
08-03	AP 00935306	BSL GEM LASER EXPRESS LLC	06/02/17	06/02/17	PURCHASES FOR RESALE		1,126.57
08-03	AP 00935307	BSL GEM LASER EXPRESS LLC	07/26/17	07/26/17	PURCHASES FOR RESALE		358.80
08-03	AP 00935562	MARTHA WEEMS LTD	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 50		817.50
08-03	AP 00935605	MARTHA WEEMS LTD	07/31/17	07/31/17	PURCHASES FOR RESALE		235.00
08-03	AP 00935607	MARTHA WEEMS LTD	07/31/17	07/31/17	PURCHASES FOR RESALE		235.00
08-03	AP 00935620	PURE COUNTRY INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 24		792.00
08-03	AP 00935647	SALISBURY PEWTER INC	07/26/17	07/26/17	PURCHASES FOR RESALE QTY - 15		1,841.25
08-03	AP 00935665	VELOCITY MARKETING SERVICES	07/21/17	07/21/17	PURCHASES FOR RESALE QTY - 10		409.50
08-03	AP 00935665	VELOCITY MARKETING SERVICES	07/21/17	07/21/17	PURCHASES FOR RESALE QTY - 62		2,414.90
08-04	AP 00935656	STUFFINGTON BEAR FACTORY LLC	07/17/17	07/17/17	PURCHASES FOR RESALE QTY - 36		1,004.40
08-04	AP 00935694	GOVERNMENT PRINTING OFFICE	07/07/17	07/07/17	PURCHASES FOR RESALE QTY - 200		2,257.71
08-04	AP 00935695	GOVERNMENT PRINTING OFFICE	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 15		940.65
08-04	AP 00935695	GOVERNMENT PRINTING OFFICE	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 100		1,128.84
08-04	AP 00935725	AMERICAN GREETING CARD	07/03/17	07/03/17	PURCHASES FOR RESALE		269.69
08-04	AP 00935741	PRINTGLOBE INC	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 98		891.80
08-04	AP 00935741	PRINTGLOBE INC	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 198		1,801.80
08-07	AP 00935857	TIFFANY&COMPANY	05/22/17	05/22/17	PURCHASES FOR RESALE QTY - 12		3,342.00
08-08	AP 00924493	ARTEL	05/29/17	05/29/17	PURCHASES FOR RESALE QTY - 30		750.00
08-08	AP 00935788	FRANK PARSONS CO	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		5,616.00
08-08	AP 00935788	FRANK PARSONS CO	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
08-08	AP 00935788	FRANK PARSONS CO	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
08-08	AP 00935931	BEAU TIES	06/08/17	06/08/17	PURCHASES FOR RESALE QTY - 40		1,740.00
08-08	AP 00935935	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 300		1,800.00
08-08	AP 00935939	MJ CORPORATE SALES INC	08/07/17	08/07/17	PURCHASES FOR RESALE QTY - 40		2,660.00
08-10	AP 00935951	CAPITOL MARKING PRODUCTS INC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 40		230.00
08-10	AP 00935969	ACCURATE WORD LLC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 50		787.50
08-10	AP 00935971	ACCURATE WORD LLC	07/14/17	07/14/17	PURCHASES FOR RESALE QTY - 60		945.00
08-10	AP 00935972	ACCURATE WORD LLC	07/20/17	07/20/17	PURCHASES FOR RESALE QTY - 50		625.00
08-10	AP 00935981	PRINTGLOBE INC	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 3000		7,440.00
08-10	AP 00935983	PRINTGLOBE INC	07/03/17	07/03/17	PURCHASES FOR RESALE QTY - 3000		3,630.00
08-10	AP 00935988	PRINTGLOBE INC	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 500		375.00
08-10	AP 00935990	PRINTGLOBE INC	07/14/17	07/14/17	PURCHASES FOR RESALE QTY - 500		745.00
08-10	AP 00936034	PRINTGLOBE INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 1014		2,636.40
08-10	AP 00936065	PRINTGLOBE INC	07/20/17	07/20/17	PURCHASES FOR RESALE QTY - 4800		4,416.00
08-10	AP 00936067	PRINTGLOBE INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 100		910.00
08-10	AP 00936067	PRINTGLOBE INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 250		2,275.00
08-15	AP 00936092	BSL GEM LASER EXPRESS LLC	07/31/07	07/31/07	PURCHASES FOR RESALE		1,227.72
08-15	AP 00936179	TIFFANY&COMPANY	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 12		909.00
08-15	AP 00936186	C. FORBES INC	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 60		675.00

08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	25.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	102.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,580.00
08-16	AP	00936031	PRINTGLOBE INC	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 3000	3,630.00
08-16	AP	00936283	BATTERIES INC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 560	1,702.40
08-16	AP	00936290	THE E GROUP INC	08/07/17	08/07/17	PURCHASES FOR RESALE QTY - 100	1,375.00
08-16	AP	00936291	RFSJ INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 144	720.00
08-16	AP	00936297	THE E GROUP INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 72	2,232.00
08-16	AP	00936300	THE E GROUP INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 12	1,200.00
08-16	AP	00936301	BUSINESS INNOVATIONS WORLDWIDE LLC	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 600	2,838.00
08-16	AP	00936302	CAHILL SALES & MARKETING	08/07/17	08/07/17	PURCHASES FOR RESALE QTY - 5000	750.00
08-16	AP	00936303	THE E GROUP INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 50	1,175.00
08-16	AP	00936304	C. FORBES INC	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 60	1,461.00
08-16	AP	00936305	C. FORBES INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 50	1,830.00
08-17	AP	00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	377.90
08-17	AP	00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,108.04
08-17	AP	00936317	CAPITOL ADVANTAGE LLC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 100	1,335.00
08-17	AP	00936326	ANNIN & COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 3200	35,136.00
08-17	AP	00937935	BUSINESS INNOVATIONS WORLDWIDE LLC	08/02/17	08/02/17	PURCHASES FOR RESALE QTY - 384	2,837.76
08-17	AP	00937944	MARTHA WEEMS LTD	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 98	441.00
08-17	AP	00937950	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 12	1,920.00
08-17	AP	00937959	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE	235.00
08-18	AP	00936264	BSL GEM LASER EXPRESS LLC	08/09/17	08/09/17	PURCHASES FOR RESALE	536.47
08-18	AP	00936267	BSL GEM LASER EXPRESS LLC	08/10/17	08/10/17	PURCHASES FOR RESALE	320.00
08-18	AP	00937931	CHANNEL CRAFT & DISTRIBUTION INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 12	64.32
08-18	AP	00937931	CHANNEL CRAFT & DISTRIBUTION INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 24	128.64
08-18	AP	00940374	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 1000	990.00
08-18	AP	00940379	ANNIN & COMPANY	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 6	388.50
08-18	AP	00940429	PRINTGLOBE INC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 1468	5,284.80
08-22	AP	00940461	ANNIN & COMPANY	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 30	3,186.00
08-22	AP	00940468	MJ CORPORATE SALES INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 49	2,131.50
08-22	AP	00940472	DISTINCTIVE STATIONERY	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 500	1,975.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 12	141.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 20	910.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 30	1,635.00
08-22	AP	00940499	THE E GROUP INC	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 144	1,908.00
08-22	AP	00940500	CREATIVE FILING SYSTEMS	07/21/17	07/21/17	PURCHASES FOR RESALE QTY - 800	2,560.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/11/17	07/11/17	PURCHASES FOR RESALE	244.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE	336.90
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	PURCHASES FOR RESALE	953.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	PURCHASES FOR RESALE	1,874.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	PURCHASES FOR RESALE	1,313.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	PURCHASES FOR RESALE	2,504.74
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	PURCHASES FOR RESALE	1,125.19
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	PURCHASES FOR RESALE	803.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	PURCHASES FOR RESALE	654.30
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	PURCHASES FOR RESALE	905.73
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	PURCHASES FOR RESALE	1,926.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
08-23	AP	00940686	THE E GROUP INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 350		2,709.00
08-24	AP	00940745	THE E GROUP INC	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 12		474.00
08-24	AP	00940752	RFSJ INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 144		792.00
08-24	AP	00940765	MARTHA WEEMS LTD	07/31/17	08/22/17	PURCHASES FOR RESALE QTY - 52		2,080.00
08-24	AP	00940770	MAPEASY INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50		213.50
08-28	AP	00940866	ACCURATE WORD LLC	08/08/17	08/08/17	PURCHASES FOR RESALE QTY - 50		537.50
08-28	AP	00940867	ACCURATE WORD LLC	08/11/17	08/11/17	PURCHASES FOR RESALE QTY - 100		1,175.00
08-28	AP	00940868	ACCURATE WORD LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 200		1,700.00
08-28	AP	00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 22		326.70
08-28	AP	00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 75		1,113.75
08-28	AP	00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 100		1,485.00
08-29	AP	00940948	HMS PROMOTIONS	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 100		1,745.00
08-29	AP	00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		8.00
08-29	AP	00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		122.49
08-29	AP	00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		880.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		106.71
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/06/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		746.00
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		269.00
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		1,396.72
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		1,028.76
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/19/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		576.50
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/20/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		393.60
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		1,678.62
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/26/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		201.82
08-30	AP	00940935	BOISE CASCADE COMPANY	07/24/17	07/24/17	PURCHASES FOR RESALE		60.40
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	PURCHASES FOR RESALE		852.61
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	PURCHASES FOR RESALE		1,780.24
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE		1,266.15
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	PURCHASES FOR RESALE		764.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	PURCHASES FOR RESALE		1,504.76
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	PURCHASES FOR RESALE		537.36
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	PURCHASES FOR RESALE		412.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	PURCHASES FOR RESALE		874.70
08-30	AP	00940977	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 100		1,275.00
08-30	AP	00940983	SUNSET HILL STONEWARE LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 400		1,600.00
08-30	AP	00941000	MEDALCRAFT MINT INC	08/08/17	08/08/17	PURCHASES FOR RESALE QTY - 97		625.65
08-30	AP	00941004	MEDALCRAFT MINT INC	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 400		3,020.00
08-30	AP	00941005	MEDALCRAFT MINT INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 100		1,825.00
08-30	AP	00941039	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 25		1,648.75
08-31	AP	00941086	B4 BRANDS	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 180		1,182.60
08-31	AP	00941087	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 150		2,881.50
08-31	AP	00941088	AUTUMN PUBLISHING INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 360		450.00
08-31	AP	00941091	MEDALCRAFT MINT INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 50		425.00

08-31	AP	00941094	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 144	1,573.92
08-31	AP	00941099	CRYSTAL IMAGERY INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 39	1,014.00
08-31	AP	00941103	CRYSTAL IMAGERY INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 39	936.00
08-31	AP	00941109	BUSINESS INNOVATIONS WORLDWIDE LLC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 149	1,823.76
08-31	AP	00941113	THE E GROUP INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 150	2,880.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	190.45
09-05	AP	00941205	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 1000	1,400.00
09-05	AP	00941213	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 150	742.50
09-05	AP	00941216	DISTINCTIVE STATIONERY	05/31/17	05/31/17	PURCHASES FOR RESALE QTY - 400	1,580.00
09-05	AP	00941236	TK PROMOTIONS INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500	1,995.00
09-05	AP	00941237	TK PROMOTIONS INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500	1,995.00
09-06	AP	00941377	PRINTGLOBE INC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 100	910.00
09-06	AP	00941377	PRINTGLOBE INC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 200	1,820.00
09-06	AP	00941379	PRINTGLOBE INC	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 100	910.00
09-06	AP	00941379	PRINTGLOBE INC	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 250	2,275.00
09-07	AP	00941367	HAWAIIAN LANDMARK IMAGES	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 50	165.00
09-07	AP	00941367	HAWAIIAN LANDMARK IMAGES	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 30	396.00
09-07	AP	00941372	RFSJ INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 144	1,152.00
09-07	AP	00941373	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 50	2,049.50
09-08	AP	00941376	PRINTGLOBE INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
09-08	AP	00941502	ACCURATE WORD LLC	09/01/17	09/01/17	PURCHASES FOR RESALE QTY - 100	1,470.00
09-08	AP	00941506	ACCURATE WORD LLC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 30	597.00
09-08	AP	00941516	ACCURATE WORD LLC	09/01/17	09/01/17	PURCHASES FOR RESALE QTY - 80	1,000.00
09-11	AP	00941615	ANNIN & COMPANY	07/07/17	07/07/17	PURCHASES FOR RESALE QTY - 2560	28,108.80
09-11	AP	00941616	ANNIN & COMPANY	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
09-11	AP	00941619	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 3200	28,736.00
09-11	AP	00941621	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 960	23,020.80
09-11	AP	00941623	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 6	508.20
09-11	AP	00941624	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 30	3,186.00
09-11	AP	00941627	APPLEWOOD BOOKS INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 50	718.00
09-11	AP	00941627	APPLEWOOD BOOKS INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 80	764.80
09-11	AP	00941628	KING LOUIE AMERICA	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 5	238.50
09-11	AP	00941628	KING LOUIE AMERICA	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 30	1,386.00
09-11	AP	00941629	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 500	2,125.00
09-11	AP	00941630	PICKARD INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 15	562.50
09-11	AP	00941631	PICKARD INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 20	850.00
09-11	AP	00941634	AMERICAN GREETING CARD	07/25/17	07/25/17	PURCHASES FOR RESALE	315.66
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 26	346.32
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 30	379.80
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 50	398.50
09-12	AP	00941690	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 59	2,942.33
09-12	AP	00941694	BUSINESS INNOVATIONS WORLDWIDE LLC	09/06/17	09/06/17	PURCHASES FOR RESALE QTY - 150	1,177.50
09-12	AP	00941695	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 250	1,142.50
09-12	AP	00941696	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 48	2,393.76
09-12	AP	00941699	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 144	1,072.80
09-12	AP	00941704	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 2500	725.00
09-12	AP	00941706	BUSINESS INNOVATIONS WORLDWIDE LLC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 100	1,399.00
09-12	AP	00941708	MCDONOUGH BUSINESS SOLUTIONS	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 500	1,490.00
09-12	AP	00941710	THE E GROUP INC	09/05/17	09/05/17	PURCHASES FOR RESALE QTY - 800	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2017 STATIONERY—Con.							
09-12	AP 00941714	MEDALCRAFT MINT INC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 100		910.00
09-12	AP 00941725	TK PROMOTIONS INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500		1,340.00
09-12	AP 00941726	TK PROMOTIONS INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 100		3,199.00
09-12	AP 00941735	TK PROMOTIONS INC	09/07/17	09/07/17	PURCHASES FOR RESALE QTY - 50		1,235.00
09-13	AP 00941796	FISHER PEN COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 100		3,100.00
09-14	AP 00941839	MEDALCRAFT MINT INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500		3,050.00
09-14	AP 00941842	MEDALCRAFT MINT INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 500		2,500.00
09-14	AP 00941864	AMERICAN GREETING CARD	08/21/17	08/21/17	PURCHASES FOR RESALE		238.53
09-14	AP 00941914	CATHY TRAVIS	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 41		451.00
09-15	AP 00941940	MJ CORPORATE SALES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 20		560.00
09-15	AP 00941941	MARTHA WEEMS LTD	09/13/17	09/13/17	PURCHASES FOR RESALE		235.00
09-19	AP 00941380	PRINTGLOBE INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 104		1,939.60
09-19	AP 00941872	PRINTGLOBE INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 3000		7,440.00
09-19	AP 00941873	PRINTGLOBE INC	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 50		742.50
09-19	AP 00941873	PRINTGLOBE INC	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 75		1,113.75
09-19	AP 00941873	PRINTGLOBE INC	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 100		1,485.00
09-19	AP 00941874	PRINTGLOBE INC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 6000		5,520.00
09-19	AP 00941883	PRINTGLOBE INC	09/07/17	09/07/17	PURCHASES FOR RESALE QTY - 1035		2,691.00
09-19	AP 00941886	ACCURATE WORD LLC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 50		737.50
09-19	AP 00946005	HMS PROMOTIONS	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 77		1,347.50
09-19	AP 00946009	HMS PROMOTIONS	09/15/17	09/15/17	PURCHASES FOR RESALE QTY - 500		395.00
09-19	AP 00946057	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		80.00
09-19	AP 00946059	IMPACTOFFICE	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 12		312.12
09-20	AP 00946014	CAHILL SALES & MARKETING	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 52		2,496.00
09-20	AP 00946015	TK PROMOTIONS INC	09/07/17	09/07/17	PURCHASES FOR RESALE QTY - 40		792.00
09-20	AP 00946095	BSL GEM LASER EXPRESS LLC	08/31/17	08/31/17	PURCHASES FOR RESALE		1,365.05
09-20	AP 00946102	THE E GROUP INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 350		2,709.00
09-20	AP 00946103	THE E GROUP INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 21		609.00
09-21	AP 00946080	CDW GOVERNMENT INC. C/O ISM IN	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 20		382.40
09-21	AP 00946104	CDW GOVERNMENT INC. C/O ISM IN	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		11.93
09-21	AP 00946104	CDW GOVERNMENT INC. C/O ISM IN	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		228.30
09-21	AP 00946105	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		36.58
09-21	AP 00946105	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,790.64
09-21	AP 00946106	CDW GOVERNMENT INC. C/O ISM IN	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		271.96
09-21	AP 00946136	MJ CORPORATE SALES INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 50		975.00
09-21	AP 00946137	MJ CORPORATE SALES INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 6		308.40
09-21	AP 00946137	MJ CORPORATE SALES INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 48		2,359.20
09-21	AP 00946138	MJ CORPORATE SALES INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 50		1,900.00
09-21	AP 00946139	WOLF RUN STUDIO	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 100		365.00
09-21	AP 00946141	THE E GROUP INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 174		1,609.50
09-21	AP 00946148	THE E GROUP INC	09/06/17	09/06/17	PURCHASES FOR RESALE QTY - 100		1,725.00
09-21	AP 00946151	THE E GROUP INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 22		1,254.00
09-21	AP 00946181	THE E GROUP INC	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 144		1,908.00

09-21	AP	00946182	THE E GROUP INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 192	1,776.00
09-21	AP	00946184	BEAU TIES	08/02/17	08/02/17	PURCHASES FOR RESALE QTY - 20	840.00
09-21	AP	00946185	AUTUMN PUBLISHING INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 150	1,290.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 40	120.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 800	168.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 16	700.00
09-21	AP	00946210	IMPACTOFFICE	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 20	57.00
09-21	AP	00946210	IMPACTOFFICE	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 50	169.00
09-22	AP	00941906	FRANK PARSONS CO	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
09-22	AP	00941906	FRANK PARSONS CO	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	5,666.80
09-25	AP	00946264	TK PROMOTIONS INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 50	1,235.00
09-25	AP	00946265	TK PROMOTIONS INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 100	1,520.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	80.80
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	2,509.98
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/01/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	629.46
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	2,142.35
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	461.06
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	2,320.98
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	50.24
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	765.44
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	4,160.52
09-26	AP	00946325	BOISE CASCADE COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE	101.67
09-26	AP	00946325	BOISE CASCADE COMPANY	08/29/17	08/29/17	PURCHASES FOR RESALE	124.70
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	PURCHASES FOR RESALE	138.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	PURCHASES FOR RESALE	1,956.25
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	PURCHASES FOR RESALE	1,468.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	PURCHASES FOR RESALE	2,811.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	PURCHASES FOR RESALE	2,152.35
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	PURCHASES FOR RESALE	1,651.31
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	PURCHASES FOR RESALE	1,803.27
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE	1,141.37
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	PURCHASES FOR RESALE	1,646.70
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	PURCHASES FOR RESALE	2,128.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/02/17	08/02/17	PURCHASES FOR RESALE	13.20
09-27	AP	00946324	BOISE CASCADE COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE	29.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	PURCHASES FOR RESALE	746.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	PURCHASES FOR RESALE	1,316.48
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	PURCHASES FOR RESALE	237.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	PURCHASES FOR RESALE	1,710.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	PURCHASES FOR RESALE	54.10
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	PURCHASES FOR RESALE	68.15
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE	5,171.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	PURCHASES FOR RESALE	4,933.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	PURCHASES FOR RESALE	3,779.95
09-27	AP	00946509	CDW GOVERNMENT INC. C/O ISM IN	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.02
09-27	AP	00946519	ANNIN & COMPANY	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
09-27	AP	00946520	ANNIN & COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 6	388.50
09-27	AP	00946527	PRINTGLOBE INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 6000	5,520.00
09-27	AP	00946529	ANNIN & COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 30	3,186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
09-27	AP	00946541	L.W. BRISTOL	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 500		1,475.00
09-27	AP	00946545	PICKARD INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 10		625.00
09-27	AP	00946549	SALISBURY PEWTER INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 20		1,020.00
09-27	AP	00946549	SALISBURY PEWTER INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 30		1,672.50
09-27	AP	00946550	B4 BRANDS	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 480		964.80
09-27	AP	00946550	B4 BRANDS	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 360		979.20
09-27	AP	00946558	PRINTGLOBE INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 50		742.50
09-27	AP	00946558	PRINTGLOBE INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 100		1,485.00
09-27	AP	00946564	PURE COUNTRY INC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 24		528.00
09-27	AP	00946575	US SENATE GIFT STORE	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 140		700.00
09-27	AP	00946578	GOVERNMENT PRINTING OFFICE	09/07/17	09/07/17	PURCHASES FOR RESALE QTY - 300		3,386.55
09-28	AP	00929215	REGNERY PUBLISHING INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 100		-1,866.00
09-29	AP	00946774	PRINTGLOBE INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 100		910.00
09-29	AP	00946774	PRINTGLOBE INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 250		2,275.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		248.66
						SUPPLIES AND MATERIALS TOTALS:		803,358.17
		EQUIPMENT						
08-17	AP	00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,155.19
						EQUIPMENT TOTALS:		2,155.19
						NON - PERSONNEL TOTALS:		878,365.39
						OFFICE TOTALS:		878,365.39
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2017 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	32,716.55	879.29
						SUPPLIES AND MATERIALS	20,419.96	12,831.81
						EQUIPMENT	2,370,828.26	620,292.27
						NET EXPENSE OF EQUIPMENT TOTALS:	2,423,964.77	634,003.37
						OFFICE TOTALS:	2,423,964.77	634,003.37
	NET EXPENSE OF EQUIPMENT							
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	07/01/17	07/01/17	POSTAGE / COURIER / BOX RENTAL		3.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		95.66
07-21	AP	00930404	UNITED PARCEL SERVICE	07/08/17	07/08/17	POSTAGE / COURIER / BOX RENTAL		3.00
08-09	AP	00935755	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		87.60
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		58.60
08-09	AP	00935755	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		3.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/22/17	07/22/17	POSTAGE / COURIER / BOX RENTAL		3.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/12/17	08/12/17	POSTAGE / COURIER / BOX RENTAL		3.00
09-01	AP	00941085	UNITED PARCEL SERVICE	08/19/17	08/19/17	POSTAGE / COURIER / BOX RENTAL		3.00

09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	5.27
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	18.70
09-11	AP	00940369	UNITED PARCEL SERVICE	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	24.16
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	24.16
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	529.14
09-11	AP	00941347	UNITED PARCEL SERVICE	09/02/17	09/02/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/09/17	09/09/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	AP	00946495	UNITED PARCEL SERVICE	09/23/17	09/23/17	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	879.29
		SUPPLIES AND MATERIALS					
07-27	AP	00935244	CDW GOVERNMENT INC. C/O ISM IN	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 140	12,549.60
09-21	AP	00946077	CDW GOVERNMENT INC. C/O ISM IN	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	282.21
						SUPPLIES AND MATERIALS TOTALS:	12,831.81
		EQUIPMENT					
07-06	AP	00924689	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	29,205.12
07-06	AP	00929848	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
07-06	AP	00929849	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	52.50
07-06	AP	00929851	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	417.40
07-06	AP	00929852	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	37.80
07-06	AP	00929853	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	157.90
07-06	AP	00929854	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	132.30
07-06	AP	00929855	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	92.40
07-06	AP	00929871	PITNEY BOWES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	90.00
07-06	AP	00929877	SHARP BUSINESS SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	152.28
07-06	AP	00929914	SHARP BUSINESS SYSTEMS	10/01/16	06/30/17	MAINTENANCE / REPAIRS	4,042.50
07-06	AP	00929948	DELL MARKETING LP	06/05/17	06/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,838.96
07-06	AP	M0004861	CANON SOLUTIONS AMERICA INC	02/01/17	06/30/17	MAINTENANCE / REPAIRS	7,611.16
07-06	AP	M0005108	GFI DIGITAL INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	56.58
07-06	AP	M0005113	DATA-LINE OFFICE SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	112.00
07-06	AP	M0005122	PACIFIC OFFICE AUTOMATION INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	31.80
07-06	AP	M0005131	DOCUSOURCE BUSINESS SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	46.75
07-06	AP	M0005135	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	24.00
07-06	AP	M0005174	MTS OFFICE MACHINES LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	75.00
07-06	AP	M0005183	XCEL OFFICE SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	75.75
07-06	AP	M0005186	JTF BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	125.00
07-07	AP	00929850	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	72.00
07-07	AP	00929889	SHARP BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	2,048.66
07-07	AP	M0005109	COMDOC INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00
07-07	AP	M0005109	COMDOC INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00
07-07	AP	M0005110	COPYPRO BUSINESS SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	193.00
07-07	AP	M0005114	EO JOHNSON COMPANY	04/01/17	06/30/17	MAINTENANCE / REPAIRS	297.00
07-07	AP	M0005119	MICHIGAN OFFICE SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	195.05
07-07	AP	M0005127	NORTHERN BUSINESS MACHINES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	265.02
07-07	AP	M0005129	RYAN BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.00
07-07	AP	M0005140	UNITED BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	145.00
07-07	AP	M0005148	MARCO TECHNOLOGIES LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	90.00
07-07	AP	M0005149	DATAMAX INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.							
07-07	AP M0005150	WORD PROCESSING SERVICES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		167.30
07-07	AP M0005155	SYSTEL BUSINESS EQUIPMENT	06/01/17	06/30/17	MAINTENANCE / REPAIRS		218.60
07-07	AP M0005158	CONSOLIDATED COPIER SERVICES	04/01/17	06/30/17	MAINTENANCE / REPAIRS		354.94
07-07	AP M0005162	COPYNET OFFICE SYSTEMS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		89.00
07-07	AP M0005164	GOBIN'S INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		40.95
07-07	AP M0005169	G-FIVE INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		190.00
07-07	AP M0005170	USHERWOOD OFFICE TECHNOLOGY	06/01/17	06/30/17	MAINTENANCE / REPAIRS		42.00
07-07	AP M0005172	DA-COM DIGITAL OFFICE SOLUTION	04/01/17	06/30/17	MAINTENANCE / REPAIRS		238.50
07-07	AP M0005173	AUTOMATED BUSINESS SOLUTIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		207.27
07-07	AP M0005175	LAKELAND OFFICE SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS		43.60
07-07	AP M0005178	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		82.00
07-07	AP M0005182	AMERICAN OFFICE SOLUTIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		32.86
07-07	AP M0005185	DIGITAL COPIER SUPERCENTER	06/01/17	06/30/17	MAINTENANCE / REPAIRS		320.00
07-07	AP M0005189	HARRIS BUSINESS MACHINES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		28.29
07-07	AP M0005194	HELIX SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		82.25
07-07	AP M0005196	COBB TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		120.00
07-07	AP M0005197	CENTRAL BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS		86.50
07-10	AR AC-13237	CANON BUSINESS SOLUTIONS	12/01/16	12/31/16	MAINTENANCE / REPAIRS		-15.31
07-14	AP 00930071	UNITED BUSINESS TECHNOLOGIES	03/01/17	05/31/17	MAINTENANCE / REPAIRS		442.20
07-14	AP 00930073	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		235.85
07-14	AP 00930075	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		112.00
07-14	AP 00930077	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		278.60
07-14	AP 00930080	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS		67.20
07-14	AP 00930220	DELL MARKETING LP	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,747.40
07-14	AP M0004650	COORDINATED BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS		94.72
07-14	AP M0004740	COORDINATED BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		94.72
07-14	AP M0004831	COORDINATED BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		94.72
07-14	AP M0004923	COORDINATED BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		94.72
07-14	AP M0005016	COORDINATED BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		94.72
07-14	AP M0005106	CENTRAL BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		86.50
07-14	AP M0005121	NATIONAL OFFICE SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		916.13
07-14	AP M0005147	MARCO TECHNOLOGIES LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		312.18
07-14	AP M0005156	TECHNOCOM BUSINESS SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS		187.50
07-14	AP M0005192	PROSOURCE INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		74.97
07-17	AP 00930101	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS		618.00
07-17	AP 00930101	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		618.00
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/27/17	03/31/17	MAINTENANCE / REPAIRS		28.65
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		177.60
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/03/17	MAINTENANCE / REPAIRS		18.58
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/16/17	MAINTENANCE / REPAIRS		61.94
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/17/17	MAINTENANCE / REPAIRS		65.81
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		15,181.12
07-17	AP M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/03/17	05/31/17	MAINTENANCE / REPAIRS		158.66

07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/05/17	05/31/17	MAINTENANCE / REPAIRS	243.30
07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/08/17	05/31/17	MAINTENANCE / REPAIRS	92.90
07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/17/17	05/31/17	MAINTENANCE / REPAIRS	85.94
07-17	AP	M0005123	RMC A RAY MORGAN COMPANY	06/01/17	06/30/17	MAINTENANCE / REPAIRS	136.82
07-17	AP	M0005138	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	304.00
07-17	AP	M0005146	GORDON FLESCH COMPANY INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.50
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.11
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	13,631.16
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/06/17	06/30/17	MAINTENANCE / REPAIRS	80.00
07-17	AP	M0005154	THE REMI GROUP LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	731.99
07-17	AP	M0005157	CAROLINA BUSINESS EQUIPMENT	06/01/17	06/30/17	MAINTENANCE / REPAIRS	56.00
07-17	AP	M0005188	LEWAN & ASSOCIATES INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	202.50
07-17	AP	M0005190	DEX IMAGING TENNESSEE INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	37.63
07-17	AP	M0005191	AXIS BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	34.00
07-19	GL	AMR0069970		07/18/17	07/18/17	OFFICE EQUIP PURCH LESS THAN $25,000	-284.00
07-20	AP	00934853	NEOPOST USA INC	10/01/16	11/30/16	MAINTENANCE / REPAIRS	140.00
07-20	AP	00934856	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/12/17	07/12/17	OFFICE EQUIP PURCH LESS THAN $25,000	10,380.00
07-20	AP	M0005152	NAUTICON IMAGING SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	5,325.00
07-21	AP	00930359	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	4,019.16
07-21	AP	00930532	SHARP BUSINESS SYSTEMS	11/30/16	11/30/16	MAINTENANCE / REPAIRS	6.53
07-21	AP	00932231	UNITED BUSINESS TECHNOLOGIES	01/01/17	03/31/17	MAINTENANCE / REPAIRS	273.30
07-21	AP	00932233	UNITED BUSINESS TECHNOLOGIES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	273.30
07-21	AP	00935007	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	MAINTENANCE / REPAIRS	73.07
07-21	AP	M0005096	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	214.00
07-21	AP	M0005130	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	05/05/17	MAINTENANCE / REPAIRS	70.59
07-21	AP	M0005130	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	634.38
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/21/17	MAINTENANCE / REPAIRS	13.71
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/23/17	MAINTENANCE / REPAIRS	15.01
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/27/17	MAINTENANCE / REPAIRS	17.62
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	19,522.04
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/22/17	06/30/17	MAINTENANCE / REPAIRS	57.00
07-21	AP	M0005163	DYNA SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	33.00
07-24	AP	00930682	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	24,755.22
07-24	AP	00932373	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	112.00
07-24	AP	00935030	BSL GEM LASER EXPRESS LLC	05/01/17	06/30/17	MAINTENANCE / REPAIRS	330.00
07-24	AP	M0004841	NATIONAL OFFICE SYSTEMS INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	916.13
07-24	AP	M0004871	MARCO TECHNOLOGIES LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	90.00
07-24	AP	M0005115	EAST TEXAS COPY SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
07-24	AP	M0005120	STA-MOT-IA LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	125.20
07-24	AP	M0005166	INLAND BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	109.47
07-24	AP	M0005167	ALLSTEEL	06/01/17	06/30/17	MAINTENANCE / REPAIRS	35.41
07-25	AP	00932370	SYSTEL BUSINESS EQUIPMENT	05/01/17	06/30/17	MAINTENANCE / REPAIRS	234.00
07-25	AP	00932372	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	50.40
07-25	AP	00935093	SHARP BUSINESS SYSTEMS	03/23/17	03/31/17	MAINTENANCE / REPAIRS	56.90
07-26	AP	00935216	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	55.00
07-26	AP	00935216	UNITED BUSINESS TECHNOLOGIES	02/01/17	06/30/17	MAINTENANCE / REPAIRS	275.00
07-27	AP	00935235	LOYAL BUSINESS MACHINES LTD	04/01/17	06/30/17	MAINTENANCE / REPAIRS	333.00
07-27	AP	00935244	CDW GOVERNMENT INC. C/O ISM IN	11/07/16	11/07/16	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 50	73,175.50
07-28	AP	00935095	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,168.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2017 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP	00935114	SHARP BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS		18,918.10
07-28	AP	00935203	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		465.42
07-28	AP	00935203	BSL GEM LASER EXPRESS LLC	05/15/17	06/30/17	MAINTENANCE / REPAIRS		317.42
07-28	AP	00935326	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		78.00
07-28	AP	00935375	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,902.79
08-01	AP	00935352	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		417.40
08-01	AP	00935354	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		132.30
08-01	AP	00935355	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		92.40
08-01	AP	00935356	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		37.80
08-01	AP	00935358	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		55.00
08-01	AP	00935359	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-01	AP	00935469	BSL GEM LASER EXPRESS LLC	04/15/17	06/30/17	MAINTENANCE / REPAIRS		418.00
08-01	AP	00935476	CONNECTION	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,265.81
08-02	AP	00935360	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		157.90
08-02	AP	00935362	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		52.50
08-02	AP	00935388	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		2,756.16
08-02	AP	00935517	CANON BUSINESS SOLUTIONS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		15.31
08-02	AP	M0005199	GFI DIGITAL INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		56.58
08-02	AP	M0005200	COMDOC INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		50.00
08-02	AP	M0005204	DATA-LINE OFFICE SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		112.00
08-02	AP	M0005219	RYAN BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		80.00
08-02	AP	M0005221	DOCUSOURCE BUSINESS SOLUTIONS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		46.75
08-02	AP	M0005239	DATAMAX INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		25.00
08-02	AP	M0005247	CAROLINA BUSINESS EQUIPMENT	07/01/17	07/31/17	MAINTENANCE / REPAIRS		56.00
08-02	AP	M0005252	COPYNET OFFICE SYSTEMS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		89.00
08-02	AP	M0005254	GOBIN'S INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		40.95
08-02	AP	M0005257	ALLSTEEL	07/01/17	07/31/17	MAINTENANCE / REPAIRS		35.41
08-02	AP	M0005263	AUTOMATED BUSINESS SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		207.27
08-02	AP	M0005264	MTS OFFICE MACHINES LLC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		75.00
08-02	AP	M0005265	LAKELAND OFFICE SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		43.60
08-02	AP	M0005272	AMERICAN OFFICE SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		32.86
08-02	AP	M0005276	JTF BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		125.00
08-02	AP	M0005285	POLLOCK OFFICE MACHINE COMPANY INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		52.00
08-02	AP	M0005286	COBB TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-02	AP	M0005287	CENTRAL BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		86.50
08-07	AP	00935566	SHARP BUSINESS SYSTEMS	04/01/16	09/30/16	MAINTENANCE / REPAIRS		1,176.00
08-07	AP	00935566	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS		196.00
08-07	AP	00935808	SHARP BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS		12,230.95
08-07	AP	00935827	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		424.50
08-07	AP	00935868	SHARP BUSINESS SYSTEMS	02/01/17	03/31/17	MAINTENANCE / REPAIRS		392.00
08-07	AP	00935868	SHARP BUSINESS SYSTEMS	02/01/17	05/31/17	MAINTENANCE / REPAIRS		784.00
08-07	AP	00935868	SHARP BUSINESS SYSTEMS	04/01/17	05/31/17	MAINTENANCE / REPAIRS		392.00
08-07	AP	M0005042	CANON USA INC	03/11/17	03/31/17	MAINTENANCE / REPAIRS		127.19

08-07	AP	M0005042	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	187.75
08-07	AP	M0005042	CANON USA INC	05/01/17	05/05/17	MAINTENANCE / REPAIRS	36.84
08-07	AP	M0005042	CANON USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	3.16
08-07	AP	M0005042	CANON USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	5,641.04
08-07	AP	M0005042	CANON USA INC	05/02/17	05/31/17	MAINTENANCE / REPAIRS	188.71
08-07	AP	M0005042	CANON USA INC	05/24/17	05/31/17	MAINTENANCE / REPAIRS	32.23
08-07	AP	M0005080	IMAGE 2000	03/01/17	05/31/17	MAINTENANCE / REPAIRS	580.26
08-07	AP	M0005136	CANON USA INC	06/01/17	06/22/17	MAINTENANCE / REPAIRS	14.36
08-07	AP	M0005136	CANON USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	6,024.36
08-07	AP	M0005136	CANON USA INC	06/22/17	06/30/17	MAINTENANCE / REPAIRS	58.80
08-07	AP	M0005213	RMC A RAY MORGAN COMPANY	07/01/17	07/31/17	MAINTENANCE / REPAIRS	136.82
08-07	AP	M0005225	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS	78.00
08-07	AP	M0005228	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	304.00
08-07	AP	M0005236	GORDON FLESCH COMPANY INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	32.50
08-07	AP	M0005240	WORD PROCESSING SERVICES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	167.30
08-07	AP	M0005244	THE REMI GROUP LLC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	731.99
08-07	AP	M0005245	SYSTEL BUSINESS EQUIPMENT	07/01/17	07/31/17	MAINTENANCE / REPAIRS	218.60
08-07	AP	M0005260	USHERWOOD OFFICE TECHNOLOGY	07/01/17	07/31/17	MAINTENANCE / REPAIRS	42.00
08-07	AP	M0005268	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	82.00
08-07	AP	M0005273	XCEL OFFICE SOLUTIONS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	75.75
08-07	AP	M0005275	DIGITAL COPIER SUPERCENTER	07/01/17	07/31/17	MAINTENANCE / REPAIRS	320.00
08-07	AP	M0005277	WORLD RECYCLING OFFICE SYSTEMS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	214.00
08-07	AP	M0005278	LEWAN & ASSOCIATES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	202.50
08-07	AP	M0005281	AXIS BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	34.00
08-09	AP	00936026	SYSTEL BUSINESS EQUIPMENT	07/01/17	07/31/17	MAINTENANCE / REPAIRS	117.00
08-09	AP	00936027	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	235.85
08-09	AP	00936028	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	112.00
08-09	AP	M0005093	METRO SALES INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005184	METRO SALES INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005230	UNITED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	72.00
08-09	AP	M0005230	UNITED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	72.00
08-09	AP	M0005274	METRO SALES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005279	HARRIS BUSINESS MACHINES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	28.29
08-15	AP	M0004930	KONICA MINOLTA BUSINESS SOLUTION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	61.50
08-15	AP	M0005210	STA-MOT-IA LLC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	125.20
08-15	AP	M0005253	DYNA SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	33.00
08-15	AP	M0005256	INLAND BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	22.99
08-15	AP	M0005282	PROSOURCE INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	74.97
08-17	AP	00936251	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,575.41
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/01/17	07/10/17	MAINTENANCE / REPAIRS	61.29
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	19,522.04
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/18/17	07/31/17	MAINTENANCE / REPAIRS	151.75
08-21	AP	00940431	SHARP BUSINESS SYSTEMS	06/20/17	07/10/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,800.00
08-22	AP	00936158	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS	616.02
08-22	AP	00936158	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	616.02
08-22	AP	00936161	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	15.31
08-22	AP	M0004838	KONICA MINOLTA BUSINESS SOLUTION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	60.92
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	35.00
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	15,470.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/18/17	07/31/17	MAINTENANCE / REPAIRS		83.86
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/25/17	07/31/17	MAINTENANCE / REPAIRS		27.10
08-23	AP	00940716	INLAND BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		86.48
08-23	AP	M0005074	SMILE BUSINESS PRODUCTS INC	05/01/17	05/19/17	MAINTENANCE / REPAIRS		64.48
08-23	AP	M0005212	PACIFIC OFFICE AUTOMATION INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		31.80
08-24	AP	M0005165	SMILE BUSINESS PRODUCTS INC	05/20/17	05/31/17	MAINTENANCE / REPAIRS		38.50
08-24	AP	M0005255	SMILE BUSINESS PRODUCTS INC	06/01/17	07/31/17	MAINTENANCE / REPAIRS		231.00
08-25	AP	00923284	PITNEY BOWES	10/01/15	03/31/16	MAINTENANCE / REPAIRS		12,346.14
08-25	AP	00923292	PITNEY BOWES	07/01/15	09/30/15	MAINTENANCE / REPAIRS		193.98
08-25	AP	00923292	PITNEY BOWES	10/01/15	12/31/15	MAINTENANCE / REPAIRS		193.98
08-25	AP	00940674	NEOPOST USA INC	04/07/16	03/31/17	MAINTENANCE / REPAIRS		581.15
08-25	AP	00940674	NEOPOST USA INC	07/20/16	03/31/17	MAINTENANCE / REPAIRS		3,614.84
08-25	AP	M0004723	NEOPOST USA INC	01/01/17	01/13/17	MAINTENANCE / REPAIRS		36.69
08-25	AP	M0004723	NEOPOST USA INC	01/01/17	01/18/17	MAINTENANCE / REPAIRS		49.65
08-25	AP	M0004723	NEOPOST USA INC	01/01/17	01/24/17	MAINTENANCE / REPAIRS		44.84
08-25	AP	M0004723	NEOPOST USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		13,219.03
08-28	AP	M0005195	POLLOCK OFFICE MACHINE COMPANY INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		52.00
08-30	AP	00940954	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		67.20
08-30	AP	00940958	SHARP BUSINESS SYSTEMS	04/20/17	08/31/17	MAINTENANCE / REPAIRS		436.67
08-30	AP	00941019	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		20,457.93
08-30	AP	00941065	SHARP BUSINESS SYSTEMS	03/15/17	06/30/17	MAINTENANCE / REPAIRS		695.48
08-30	AP	00941065	SHARP BUSINESS SYSTEMS	03/28/17	05/31/17	MAINTENANCE / REPAIRS		417.29
08-30	AP	M0005111	COORDINATED BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS		94.72
08-31	GL	AMR0071177		06/01/17	07/31/17	EQUIPMENT PURCHASES		2,437.26
09-01	AP	00941097	XEROX CORPORATION	07/22/17	07/29/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,510.00
09-05	AP	00940950	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		37.80
09-05	AP	00940951	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		157.90
09-05	AP	00941124	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/16	06/30/17	MAINTENANCE / REPAIRS		1,317.60
09-05	AP	00941139	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		2,771.06
09-05	AP	00941172	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,066.50
09-05	AP	00941197	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		424.50
09-05	AP	M0005290	COMDOC INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		50.00
09-05	AP	M0005294	DATA-LINE OFFICE SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		112.00
09-05	AP	M0005302	PACIFIC OFFICE AUTOMATION INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		31.80
09-05	AP	M0005309	RYAN BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		80.00
09-05	AP	M0005311	DOCUSOURCE BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		46.75
09-05	AP	M0005329	DATAMAX INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		25.00
09-05	AP	M0005330	WORD PROCESSING SERVICES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		167.30
09-05	AP	M0005336	SYSTEL BUSINESS EQUIPMENT	08/01/17	08/31/17	MAINTENANCE / REPAIRS		218.60
09-05	AP	M0005338	CAROLINA BUSINESS EQUIPMENT	08/01/17	08/22/17	MAINTENANCE / REPAIRS		39.74
09-05	AP	M0005343	COPYNET OFFICE SYSTEMS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		89.00
09-05	AP	M0005348	ALLSTEEL	08/01/17	08/31/17	MAINTENANCE / REPAIRS		35.41
09-05	AP	M0005349	SOUTHWEST OFFICE SYSTEMS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		45.00

09-05	AP	M0005351	USHERWOOD OFFICE TECHNOLOGY	08/01/17	08/31/17	MAINTENANCE / REPAIRS	42.00
09-05	AP	M0005354	AUTOMATED BUSINESS SOLUTIONS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	207.27
09-05	AP	M0005355	MTS OFFICE MACHINES LLC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.00
09-05	AP	M0005356	LAKELAND OFFICE SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	43.60
09-05	AP	M0005359	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	82.00
09-05	AP	M0005362	AMERICAN OFFICE SOLUTIONS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.86
09-05	AP	M0005363	XCEL OFFICE SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.75
09-05	AP	M0005365	DIGITAL COPIER SUPERCENTER	08/01/17	08/31/17	MAINTENANCE / REPAIRS	320.00
09-05	AP	M0005366	JTF BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	125.00
09-05	AP	M0005369	HARRIS BUSINESS MACHINES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	28.29
09-05	AP	M0005375	POLLOCK OFFICE MACHINE COMPANY INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.00
09-05	AP	M0005376	COBB TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-05	AP	M0005377	CENTRAL BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	86.50
09-06	AP	00940949	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-06	AP	00940952	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	417.40
09-06	AP	00940953	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	72.00
09-06	AP	M0004770	XEROX CORPORATION	01/31/17	01/31/17	MAINTENANCE / REPAIRS	8.88
09-06	AP	M0004770	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS	338.90
09-06	AP	M0004770	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS	25,301.35
09-06	AP	M0004862	XEROX CORPORATION	02/28/17	02/28/17	MAINTENANCE / REPAIRS	6.25
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/14/17	MAINTENANCE / REPAIRS	36.13
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/15/17	MAINTENANCE / REPAIRS	12.10
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/16/17	MAINTENANCE / REPAIRS	42.84
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	40.83
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	25,716.25
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/13/17	MAINTENANCE / REPAIRS	36.40
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/18/17	MAINTENANCE / REPAIRS	24.00
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	25,505.25
09-06	AP	M0004953	XEROX CORPORATION	04/11/17	04/30/17	MAINTENANCE / REPAIRS	116.67
09-06	AP	M0005202	COORDINATED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	94.72
09-06	AP	M0005226	CANON USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	6,220.36
09-06	AP	M0005226	CANON USA INC	07/18/17	07/31/17	MAINTENANCE / REPAIRS	56.41
09-06	AP	M0005320	UNITED BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	144.00
09-06	AP	M0005326	GORDON FLESCH COMPANY INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.50
09-06	AP	M0005335	THE REMI GROUP LLC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	731.99
09-06	AP	M0005364	METRO SALES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	38.00
09-06	AP	M0005367	WORLD RECYCLING OFFICE SYSTEMS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	214.00
09-06	AP	M0005368	LEWAN & ASSOCIATES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	202.50
09-06	AP	M0005371	AXIS BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	34.00
09-07	AP	00941383	SYSTEL BUSINESS EQUIPMENT	08/01/17	08/31/17	MAINTENANCE / REPAIRS	117.00
09-07	AP	M0005303	RMC A RAY MORGAN COMPANY	08/01/17	08/31/17	MAINTENANCE / REPAIRS	136.82
09-07	AP	M0005315	SHARP ELECTRONICS CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS	78.00
09-07	AP	M0005337	TECHNOCOM BUSINESS SYSTEMS	06/01/17	08/31/17	MAINTENANCE / REPAIRS	250.00
09-08	AP	00941509	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	55.00
09-08	AP	00941510	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	92.40
09-08	AP	00941511	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	50.40
09-08	AP	00941512	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.50
09-08	AP	M0005023	KONICA MINOLTA BUSINESS SOLUTION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	67.65
09-08	AP	M0005118	KONICA MINOLTA BUSINESS SOLUTION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	67.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
09-08	AP	M0005208	KONICA MINOLTA BUSINESS SOLUTION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		67.65
09-11	AP	00941343	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		11,281.08
09-11	AP	00941657	DELL MARKETING LP	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,384.58
09-11	AP	00941658	DELL MARKETING LP	06/25/17	06/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.45
09-12	AP	00941676	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS		112.00
09-12	AP	00941680	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		112.00
09-12	AP	00941686	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		132.30
09-12	AP	00941687	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		235.85
09-12	AP	M0005300	STA-MOT-IA LLC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		125.20
09-12	AP	M0005321	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		13.24
09-12	AP	M0005321	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		19,624.16
09-12	AP	M0005321	CANON BUSINESS SOLUTIONS	08/22/17	08/31/17	MAINTENANCE / REPAIRS		23.55
09-12	AP	M0005344	DYNA SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		33.00
09-13	AP	00941778	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		52.50
09-13	AP	00941779	UNITED BUSINESS TECHNOLOGIES	02/21/17	02/28/17	MAINTENANCE / REPAIRS		45.11
09-13	AP	00941781	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	MAINTENANCE / REPAIRS		112.00
09-13	AP	00941782	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		50.40
09-13	AP	00941783	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		112.00
09-13	AP	00941784	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		112.00
09-13	AP	00941785	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		278.60
09-13	AP	00941786	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		235.85
09-14	AP	00941918	SHARP BUSINESS SYSTEMS	03/06/17	03/31/17	MAINTENANCE / REPAIRS		164.39
09-14	AP	M0005298	KONICA MINOLTA BUSINESS SOLUTION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		67.65
09-14	AP	M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/14/17	MAINTENANCE / REPAIRS		54.19
09-14	AP	M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		177.60
09-14	AP	M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		15,744.76
09-14	AP	M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/14/17	08/31/17	MAINTENANCE / REPAIRS		69.68
09-14	AP	M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/25/17	08/31/17	MAINTENANCE / REPAIRS		109.38
09-15	AP	00941927	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		99.99
09-19	AP	00943690	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,990.00
09-21	AP	00941780	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		92.40
09-21	AP	00946114	CDW GOVERNMENT INC. C/O ISM IN	09/06/17	09/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		974.57
09-21	AP	M0005346	SMILE BUSINESS PRODUCTS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		126.45
09-22	AP	00946216	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/30/17	MAINTENANCE / REPAIRS		67.20
09-22	AP	00946218	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		112.00
09-22	AP	00946219	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS		50.40
09-22	AP	M0005209	MICHIGAN OFFICE SOLUTIONS	07/01/17	07/31/17	MAINTENANCE / REPAIRS		195.05
09-22	AP	M0005292	COORDINATED BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		94.72
09-25	AP	00946209	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/30/17	MAINTENANCE / REPAIRS		278.60
09-25	AP	00946244	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		15,571.80
09-25	AP	M0005317	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		212.00
09-25	AP	M0005318	CANON SOLUTIONS AMERICA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS		304.00
09-27	AP	00946429	UNITED BUSINESS TECHNOLOGIES	07/01/17	09/30/17	MAINTENANCE / REPAIRS		273.30

09-27	AP	00946430	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	72.00
09-27	AP	00946431	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	417.40
09-27	AP	00946432	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	37.80
09-27	AP	00946433	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	157.90
09-27	AP	00946434	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-27	AP	00946435	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	55.00
09-27	AP	00946436	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.50
09-27	AP	00946437	EO JOHNSON COMPANY	07/01/17	09/30/17	MAINTENANCE / REPAIRS	107.00
09-27	AP	00946438	HELIX SYSTEMS INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	82.25
09-27	AP	00946439	COPYPRO BUSINESS SYSTEMS	07/01/17	08/28/17	MAINTENANCE / REPAIRS	122.45
09-27	AP	00946440	DA-COM DIGITAL OFFICE SOLUTION	07/01/17	09/30/17	MAINTENANCE / REPAIRS	238.50
09-27	AP	00946441	SHARP BUSINESS SYSTEMS	07/11/17	09/30/17	MAINTENANCE / REPAIRS	135.91
09-27	AP	00946443	PITNEY BOWES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	90.00
09-27	AP	00946447	PERRY CORPORATION	07/01/17	09/30/17	MAINTENANCE / REPAIRS	42.56
09-27	AP	00946448	G-FIVE INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
09-27	AP	00946449	NORTHERN BUSINESS MACHINES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	265.02
09-27	AP	00946450	LOYAL BUSINESS MACHINES LTD	07/01/17	09/30/17	MAINTENANCE / REPAIRS	816.00
09-27	AP	00946453	SOUTHWEST OFFICE SYSTEMS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	45.00
09-27	AP	00946454	AUTOMATED BUSINESS SOLUTIONS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	207.27
09-27	AP	00946456	UNITED BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	151.00
09-27	AP	00946460	COMDOC INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	50.00
09-27	AP	00946461	USHERWOOD OFFICE TECHNOLOGY	09/01/17	09/30/17	MAINTENANCE / REPAIRS	42.00
09-27	AP	00946463	DOING BETTER BUSINESS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	167.30
09-27	AP	00946464	RYAN BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
09-27	AP	00946467	LAKELAND OFFICE SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	43.60
09-27	AP	00946471	DOCUSOURCE BUSINESS SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	46.75
09-27	AP	00946473	SYSTEL BUSINESS EQUIPMENT	09/01/17	09/30/17	MAINTENANCE / REPAIRS	218.60
09-27	AP	00946475	COBB TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-27	AP	00946477	COPYNET OFFICE SYSTEMS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	89.00
09-27	AP	00946479	MICHIGAN OFFICE SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	195.05
09-27	AP	00946487	CANON BUSINESS SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	15.31
09-27	AP	00946489	CENTRAL BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	86.50
09-27	AP	00946492	TECHNOCOM BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	250.00
09-27	AP	00946494	POLLOCK OFFICE MACHINE COMPANY INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.00
09-27	AP	00946499	DATA-LINE OFFICE SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	112.00
09-27	AP	00946502	MTS OFFICE MACHINES LLC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.00
09-27	AP	00946503	AMERICAN OFFICE SOLUTIONS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.86
09-27	AP	00946504	PACIFIC OFFICE AUTOMATION INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	31.80
09-27	AP	00946505	DATAMAX INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	25.00
09-27	AP	00946506	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,010.08
09-27	AP	00946515	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,783.02
09-27	AP	00946515	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	WARRANTIES	257.66
09-27	AP	00946554	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	127.50
09-27	AP	00946555	RJ YOUNG COMPANY INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
09-27	AP	00946556	GOBIN'S INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	40.95
09-27	AP	00946557	NAUTICON IMAGING SYSTEMS	07/01/17	09/30/17	MAINTENANCE / REPAIRS	5,325.00
09-27	AP	00946562	DIGITAL COPIER SUPERCENTER	09/01/17	09/30/17	MAINTENANCE / REPAIRS	320.00
09-27	AP	M0005168	SOUTHWEST OFFICE SYSTEMS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	45.00
09-27	AP	M0005180	NEOPOST USA INC	04/01/17	04/18/17	MAINTENANCE / REPAIRS	64.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.							
09-27	AP M0005180	NEOPOST USA INC	04/01/17	05/31/17	MAINTENANCE / REPAIRS		140.00
09-27	AP M0005180	NEOPOST USA INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS		14,125.28
09-27	AP M0005181	NEOPOST USA INC	05/01/17	06/30/17	MAINTENANCE / REPAIRS		284.16
09-27	AP M0005258	SOUTHWEST OFFICE SYSTEMS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		45.00
09-29	AP 00946673	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		1,902.79
09-29	AP M0005306	SUPERIOR OFFICE SYSTEMS INC	04/01/17	09/30/17	MAINTENANCE / REPAIRS		396.00
09-29	AP M0005347	INLAND BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS		109.47
					EQUIPMENT TOTALS:		620,292.27
					NET EXPENSE OF EQUIPMENT TOTALS:		634,003.37
					OFFICE TOTALS:		634,003.37
TELECOM REVOLVING FUND							
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	529,687.25	54,540.25
					TELEPHONES TOTALS:	529,687.25	54,540.25
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	7,353,725.80	1,763,099.53
					CELLULAR TOTALS:	7,353,725.80	1,763,099.53
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	118,451.20	68,819.27
					DC LONG DISTANCE TOTALS:	118,451.20	68,819.27
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	1,301,299.93	303,991.68
					OTHER SERVICES	51,660.25	16,923.25
					EQUIPMENT	333,621.94	0.00
					DC LOCAL SERVICE TOTALS:	1,686,582.12	320,914.93
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	441,699.07	374,661.80
					DO LONG DISTANCE TOTALS:	441,699.07	374,661.80
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	204,180.49	45,160.61
					DO EQUIPMENT MAINTENANCE TOTALS:	204,180.49	45,160.61
FLAGSHIP							
					RENT, COMMUNICATION, UTILITIES	20,195.25	962.79
					FLAGSHIP TOTALS:	20,195.25	962.79
					OFFICE TOTALS:	10,354,521.18	2,628,159.18
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
07-03	AP E0528079	AVAYA	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		15,340.00
08-04	AP E0539052	AVAYA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,389.50
08-18	AP E0544093	AVAYA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		16,176.00

09-01	AP	E0546965	AVAYA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,634.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,540.25
						TELEPHONES TOTALS:	54,540.25
	CELLULAR						
	RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530091	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	458,178.84
07-17	AR	AC-13246	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-1.96
07-17	AR	AC-13255	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-107.01
07-17	AR	AC-13256	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-5.20
07-24	AP	E0535717	T-MOBILE USA INC	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,546.35
07-28	AP	E0533988	AT&T WIRELESS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	115,165.23
08-07	AP	E0539054	VERIZON WIRELESS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	475,428.76
08-10	AP	E0539314	T-MOBILE USA INC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,481.66
08-21	AR	AC-13321	AT & T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-589.20
08-21	AR	AC-13322	AT & T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-36.04
08-21	AR	AC-13323	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-37.41
08-21	AR	AC-13324	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-409.22
08-21	AR	AC-13325	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-416.39
08-21	AR	AC-13326	VERIZON WIRELESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	-1.84
08-24	AP	E0544065	AT&T WIRELESS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	131,614.58
09-08	AP	E0550606	TRAVELCOMM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.91
09-12	AP	00941685	TRAVELCOMM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1.99
09-12	AP	E0550605	TRAVELCOMM	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	7.96
09-12	AP	E0552037	T-MOBILE USA INC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,479.17
09-19	AP	E0552043	VERIZON WIRELESS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	458,116.49
09-27	AP	E0552025	AT&T WIRELESS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	118,664.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,763,099.53
						CELLULAR TOTALS:	1,763,099.53
	DC LONG DISTANCE						
	RENT, COMMUNICATION, UTILITIES						
07-20	AP	E0532946	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	7,067.58
07-20	AP	E0533991	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.30
07-20	AP	E0534207	LANGUAGE LINE SERVICES INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
07-26	AP	E0532947	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	11,285.11
08-03	AP	E0539065	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,158.29
08-04	AP	E0539066	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,163.82
08-04	AP	E0539067	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,163.82
08-07	AP	E0539058	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12,431.19
08-23	AP	E0544091	LANGUAGE LINE SERVICES INC	07/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
08-23	AP	E0544095	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,186.45
08-23	AP	E0544098	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.39
08-24	AP	E0544099	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,275.72
09-05	AP	E0546960	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	10,501.41
09-12	AP	E0552028	LANGUAGE LINE SERVICES INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
09-12	AP	E0552030	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,173.55
09-13	AP	E0552035	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,217.00
09-21	AP	E0555488	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,819.27
						DC LONG DISTANCE TOTALS:	68,819.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.							
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-07	AP E0530094	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,473.61
07-24	AP E0533990	AOC CONNECT LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
07-26	AP E0535715	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		829.07
07-28	AP E0533987	LEVEL 3 COMMUNICATIONS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,409.92
08-07	AP E0539068	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		75,375.84
08-07	AP E0539303	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		461.93
08-22	AP E0544059	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		76,240.47
08-25	AP E0544060	VERIZON BUSINESS SERVICES	06/01/16	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.49
09-12	AP E0544062	LEVEL 3 COMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,408.84
09-13	AP E0552029	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		76,768.34
09-13	AP E0552039	VERIZON BUSINESS SERVICES	07/01/16	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.49
09-17	AP E0552067	AOC CONNECT LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
09-27	AP E0552070	LEVEL 3 COMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,406.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	303,991.68
OTHER SERVICES							
07-03	AP E0528079	AVAYA	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		3,197.00
08-04	AP E0539052	AVAYA	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR		3,718.25
08-18	AP E0544093	AVAYA	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR		5,977.00
09-01	AP E0546965	AVAYA	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		4,031.00
						OTHER SERVICES TOTALS:	16,923.25
						DC LOCAL SERVICE TOTALS:	320,914.93
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-26	AP E0532947	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,012.11
08-01	AP E0539069	COMCAST	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		5,693.74
08-07	AP E0539058	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		8,500.82
08-21	AP E0544096	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,120.54
09-05	AP E0546960	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		4,926.84
09-13	AP E0552094	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		32,606.97
09-17	AP E0552097	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		263,534.37
09-17	AP E0552098	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		40,500.88
09-21	AP E0555489	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		5,765.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	374,661.80
						DO LONG DISTANCE TOTALS:	374,661.80
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
07-07	AP E0530094	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13,535.06
08-25	AP E0544465	AVAYA	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		15,825.27
09-13	AP E0552034	AVAYA FEDERAL SOLUTIONS INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		15,800.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,160.61
						DO EQUIPMENT MAINTENANCE TOTALS:	45,160.61

FLAGSHIP
RENT, COMMUNICATION, UTILITIES

08-07	AP	E0539057	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	962.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	962.79
						FLAGSHIP TOTALS:	962.79
						OFFICE TOTALS:	2,628,159.18

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2017 CYBERSECURITY
NETWORK SERVICES

						OTHER SERVICES	683,052.57 456,707.07
						SUPPLIES AND MATERIALS	265,532.50 66,012.50
						NETWORK SERVICES TOTALS:	948,585.07 522,719.57
						OFFICE TOTALS:	948,585.07 522,719.57

NETWORK SERVICES
OTHER SERVICES

07-11	AP	00930195	MANTECH IS&T	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	12,512.00
07-11	AP	00930196	PATRIOT TECHNOLOGIES INC	05/29/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	17,952.00
07-13	AP	00930201	BLUEPRINT CONSULTING SERVICES LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	16,353.28
07-14	AP	00930552	MANTECH IS&T	05/02/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	13,137.60
07-17	AP	00932273	GENERAL DYNAMICS IT	04/29/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS	10,391.64
08-04	AP	00935744	RAYTHEON FOREGROUND SECURITY	06/24/17	07/23/17	TECHNOLOGY SERVICE CONTRACTS	40,405.96
08-08	AP	00929901	RAYTHEON FOREGROUND SECURITY	05/24/17	06/23/17	TECHNOLOGY SERVICE CONTRACTS	40,405.96
08-15	AP	00936200	PATRIOT TECHNOLOGIES INC	07/03/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	10,472.00
08-16	AP	00936198	TETRAD DIGITAL INTEGRITY LLC	06/27/17	06/27/17	TECHNOLOGY SERVICE CONTRACTS	31,511.45
08-17	AP	00940288	GENERAL DYNAMICS IT	05/22/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	18,134.40
08-17	AP	00940322	GENERAL DYNAMICS IT	05/27/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	13,456.80
08-23	AP	00940720	MANTECH IS&T	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,009.60
08-28	AP	00940920	BLUEPRINT CONSULTING SERVICES LLC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	11,398.23
08-29	AP	00940957	TETRAD DIGITAL INTEGRITY LLC	06/23/17	07/22/17	TECHNOLOGY SERVICE CONTRACTS	31,511.45
09-01	AP	00940965	GENERAL DYNAMICS IT	07/01/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	10,578.40
09-08	AP	00941409	BLUEPRINT CONSULTING SERVICES LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	18,880.34
09-08	AP	00941567	PATRIOT TECHNOLOGIES INC	08/17/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS	5,334.00
09-11	AP	00941653	MANTECH IS&T	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	13,137.60
09-13	AP	00941836	GENERAL DYNAMICS IT	07/01/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	8,971.20
09-13	AP	00941837	RAYTHEON FOREGROUND SECURITY	07/24/17	08/23/17	TECHNOLOGY SERVICE CONTRACTS	40,405.96
09-25	AP	00946299	PATRIOT TECHNOLOGIES INC	07/31/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS	14,960.00
09-28	AP	00946679	KPMG LLP	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	66,787.20
						OTHER SERVICES TOTALS:	456,707.07

SUPPLIES AND MATERIALS

09-26	AP	00946290	PATRIOT TECHNOLOGIES INC	08/31/17	08/31/17	SOFTWARE LESS THAN $500 QTY - 450	16,132.50
09-26	AP	00946290	PATRIOT TECHNOLOGIES INC	08/31/17	08/31/17	SOFTWARE LESS THAN $500 QTY - 2000	49,880.00
						SUPPLIES AND MATERIALS TOTALS:	66,012.50
						NETWORK SERVICES TOTALS:	522,719.57
						OFFICE TOTALS:	522,719.57

FISCAL YEAR 2017 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

						OTHER SERVICES	1,087.43 1,087.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2017 SERVICE MANAGEMENT—Con.							
					EQUIPMENT	13,321.91	13,321.91
					HOUSE EXERCISE FACILITY TOTALS:	14,409.34	14,409.34
POSTAL DELIVERY FEE							
					EQUIPMENT	4,966.41	0.00
					POSTAL DELIVERY FEE TOTALS:	4,966.41	0.00
FOOD SERVICE							
					TRANSPORTATION OF THINGS	11,405.00	0.00
					OTHER SERVICES	26,087.00	0.00
					SUPPLIES AND MATERIALS	138,249.51	949.90
					EQUIPMENT	76,613.18	0.00
					FOOD SERVICE TOTALS:	252,354.69	949.90
					OFFICE TOTALS:	271,730.44	15,359.24
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
08-22	AP E0540448	L&T HEALTH AND FITNESS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		1,087.43
					OTHER SERVICES TOTALS:		1,087.43
EQUIPMENT							
07-27	AP 00935318	PRECOR	02/10/17	02/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		13,321.91
					EQUIPMENT TOTALS:		13,321.91
					HOUSE EXERCISE FACILITY TOTALS:		14,409.34
FOOD SERVICE							
SUPPLIES AND MATERIALS							
08-18	AP 00940378	CITI PCARD-COMPLETE PACKAGING AND	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		949.90
					SUPPLIES AND MATERIALS TOTALS:		949.90
					FOOD SERVICE TOTALS:		949.90
					OFFICE TOTALS:		15,359.24
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2017 PHOTOGRAPHY							
NON - PERSONNEL							
					OTHER SERVICES	18,904.03	16,575.88
					EQUIPMENT	264,893.78	0.00
					NON - PERSONNEL TOTALS:	283,797.81	16,575.88
					OFFICE TOTALS:	283,797.81	16,575.88
NON - PERSONNEL							
OTHER SERVICES							
07-14	AP 00930247	GENERAL DYNAMICS IT	03/03/17	04/14/17	NON-TECHNOLOGY SERVICE CONTR		1,855.05
08-25	AP 00940777	GENERAL DYNAMICS IT	04/29/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		14,720.83
					OTHER SERVICES TOTALS:		16,575.88
					NON - PERSONNEL TOTALS:		16,575.88

OFFICE TOTALS:		16,575.88

CHILD CARE REVOLVING FUND
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	852,754.94	222,827.36
TRAVEL	155.00	80.00
RENT, COMMUNICATION, UTILITIES	9,349.53	2,136.63
PRINTING AND REPRODUCTION	134.06	102.51
OTHER SERVICES	45,880.81	3,746.00
SUPPLIES AND MATERIALS	99,807.60	36,925.07
EQUIPMENT	3,540.00	885.00
CHILD CARE CENTER TOTALS:	1,011,621.94	266,702.57

SUMMER CAMP

PERSONNEL COMPENSATION	-22,347.90	0.00
SUMMER CAMP TOTALS:	-22,347.90	0.00
OFFICE TOTALS:	989,274.04	266,702.57

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/17	09/30/17	TEACHER ASSISTANT	10,436.25
ALLEN,LADONYA	06/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	130.65
BEATTY, PAIGE	07/01/17	09/30/17	PROGRAM DIRECTOR	21,183.99
BELL,MORRIS A	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,019.76
BELL,MORRIS A	06/01/17	08/31/17	TEACHER ASSISTANT (A) (OVERTIME)	710.73
BELL,SHAKEEMA M	07/01/17	09/30/17	TEACHER AIDE (A)	9,318.24
BELL,SHAKEEMA M	06/01/17	07/31/17	TEACHER AIDE (A) (OVERTIME)	416.63
BOYDE, SHERLEEN B.	07/01/17	09/30/17	TEACHER ASSISTANT	12,317.01
BOYDE, SHERLEEN B.	06/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	1,788.32
COVERTON,JASMINE L	07/01/17	09/30/17	HEAD TEACHER (A)	12,495.51
DREXEL-CARPENTER,SUZETTE M	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,959.67
DREXEL-CARPENTER,SUZETTE M	06/01/17	08/31/17	TEACHER ASSISTANT (A) (OVERTIME)	1,120.84
GREIF,CATHERINE	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
HALL,SHAMORROW C	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,630.55
HALL,SHAMORROW C	06/01/17	06/30/17	TEACHER ASSISTANT (A) (OVERTIME)	31.01
HITE,SUZANNE M	07/01/17	09/30/17	HEAD TEACHER (A)	13,124.01
JONES, MICHELLE	07/01/17	09/30/17	HEAD TEACHER	14,692.50
KEAVENY,MARGARET A	07/01/17	09/30/17	TEACHER ASSISTANT	10,436.25
KEAVENY,MARGARET A	08/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	10.03
LEHNERTZ,JENNIFER C	07/01/17	09/30/17	HEAD TEACHER (A)	12,900.75
LOBIANCO,WHITNEY L	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
LYNCH,ALISHA	07/01/17	09/30/17	TEACHER AIDE	9,048.24
PERRIN, INDIA S.	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
PERRIN, INDIA S.	06/01/17	07/31/17	TEACHER AIDE (A) (OVERTIME)	211.06
SUTTON,ELIZABETH J	07/01/17	09/30/17	TEACHER AIDE	8,778.00
SUTTON,ELIZABETH J	08/01/17	08/31/17	TEACHER AIDE (OVERTIME)	16.88
WILLIAMS, KATHLEEN V.	07/01/17	09/30/17	HEAD TEACHER (A)	14,692.50
WU, NEI F.	07/01/17	09/30/17	TEACHER ASSISTANT	10,213.26
PERSONNEL COMPENSATION TOTALS:				222,827.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.								
		TRAVEL						
09-20	AP	00946143	CITI PCARD-METRO FARE AUTOLOAD	07/29/17	08/28/17	TAXI/PARKING/TOLLS		80.00
							TRAVEL TOTALS:	80.00
		RENT, COMMUNICATION, UTILITIES						
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)		92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		629.99
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)		92.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		749.75
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)		92.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		431.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,136.63
		PRINTING AND REPRODUCTION						
09-05	AP	E0547347	BSL GEM LASER EXPRESS LLC	03/30/17	06/29/17	PRINTING & REPRODUCTION		102.51
							PRINTING AND REPRODUCTION TOTALS:	102.51
		OTHER SERVICES						
07-06	AP	E0530554	POWER TOTS INC	06/02/17	06/09/17	NON-TECHNOLOGY SERVICE CONTR		740.00
08-11	AP	E0540620	LANGUAGE PLANET DC LLC	07/06/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR		470.00
08-15	AP	E0541612	POWER TOTS INC	07/07/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR		630.00
09-07	AP	E0550203	POWER TOTS INC	08/04/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR		590.00
09-20	AP	00946143	CITI PCARD-MNCPPC SMARTLINK PGPAR	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES		17.00
09-20	AP	00946143	CITI PCARD-PRESIDENT LINCOLNS COT	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES		224.00
09-20	AP	00946143	CITI PCARD-SSP SOFTERWARE, INC.	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES		675.00
09-25	AP	E0556313	WILLIAM C JENKINS	07/12/17	09/20/17	NON-TECHNOLOGY SERVICE CONTR		400.00
							OTHER SERVICES TOTALS:	3,746.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530556	GOOD FOOD COMPANY	06/01/17	06/15/17	FOOD & BEVERAGE		3,383.72
07-06	AP	E0530557	GOOD FOOD COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		188.59
07-06	AP	E0530560	GOOD FOOD COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		15.75
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		214.75
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		167.38
07-19	AP	00934816	CITI PCARD-COMMUNITY PLAYTHINGS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		11.00
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.01
07-19	AP	00934816	CITI PCARD-PAYPAL KUHNMINDY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		20.95
07-19	AP	00934816	CITI PCARD-WEIS MARKETS INC	05/29/17	06/28/17	FOOD & BEVERAGE		15.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		324.40
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		80.33
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		144.00
08-02	AP	E0538138	GOOD FOOD COMPANY	02/01/17	02/15/17	FOOD & BEVERAGE		3,406.34
08-02	AP	E0538139	GOOD FOOD COMPANY	03/16/17	03/31/17	FOOD & BEVERAGE		3,712.80
08-02	AP	E0538140	GOOD FOOD COMPANY	06/16/17	06/30/17	FOOD & BEVERAGE		3,383.72

08-02	AP	E0538142	GOOD FOOD COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	150.59
08-02	AP	E0538143	GOOD FOOD COMPANY	07/01/17	07/15/17	FOOD & BEVERAGE	3,969.60
08-02	AP	E0538144	GOOD FOOD COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	204.34
08-07	AP	E0539751	BEATTY, PAIGE	07/16/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	113.79
08-07	AP	E0539752	THE BARRINGTON COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	854.01
08-10	AP	E0540623	GOOD FOOD COMPANY	07/16/17	07/31/17	FOOD & BEVERAGE	3,415.80
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	366.67
08-24	AP	E0545126	GOOD FOOD COMPANY	08/01/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	27.50
08-24	AP	E0545127	GOOD FOOD COMPANY	08/04/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	150.59
08-24	AP	E0545128	GOOD FOOD COMPANY	08/01/17	08/15/17	FOOD & BEVERAGE	3,383.72
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	255.05
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	-7.34
09-07	AP	E0550201	GOOD FOOD COMPANY	08/16/17	08/31/17	FOOD & BEVERAGE	2,397.58
09-07	AP	E0550202	GOOD FOOD COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	82.94
09-07	AP	E0550204	THE BARRINGTON COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	826.89
09-08	AP	E0545124	BEATTY, PAIGE	07/16/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	82.35
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	398.29
09-20	AP	00946143	CITI PCARD-CLARY BUS MACHINES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.00
09-20	AP	00946143	CITI PCARD-TEACHING STRATEGIES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	1,536.50
09-25	AP	E0556310	GOOD FOOD COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	97.45
09-25	AP	E0556311	GOOD FOOD COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	188.59
09-25	AP	E0556312	GOOD FOOD COMPANY	09/01/17	09/15/17	FOOD & BEVERAGE	2,761.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	48.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	353.19
						SUPPLIES AND MATERIALS TOTALS:	36,925.07
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	295.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	295.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	266,702.57
						OFFICE TOTALS:	266,702.57

FISCAL YEAR 2017 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,717.35	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35	0.00
OFFICE TOTALS:	1,717.35	0.00

FISCAL YEAR 2017 SUMMER CAMP
SUMMER CAMP

PERSONNEL COMPENSATION	22,347.90	0.00
TRAVEL	2,023.25	2,023.25
OTHER SERVICES	21,072.90	21,072.90
SUPPLIES AND MATERIALS	484.09	520.59
SUMMER CAMP TOTALS:	45,928.14	23,616.74
OFFICE TOTALS:	45,928.14	23,616.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2017 SUMMER CAMP—Con.								
SUMMER CAMP								
TRAVEL								
08-18	AP	00940378	CITI PCARD-METRO 058-FED CENTER S	06/29/17	07/28/17	TAXI/PARKING/TOLLS		2,023.25
						TRAVEL TOTALS:		2,023.25
OTHER SERVICES								
07-21	AP	00935051	GEORGE L BRICKWEDDE JR	07/06/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP	00935052	AMY C LANDSMAN	07/06/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP	00935053	MARK MCCULLOR	07/06/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP	00935054	SHANNON K WHITNEY	07/06/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP	00935055	AMY S WOLFE	07/06/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP	00935809	GEORGE L BRICKWEDDE JR	07/24/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP	00935810	AMY C LANDSMAN	07/24/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP	00935811	MARK MCCULLOR	07/24/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP	00935812	SHANNON K WHITNEY	07/24/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP	00935813	AMY S WOLFE	07/24/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-08	AP	E0539793	STEVE ALLEE	07/24/17	08/04/17	MISCELLANEOUS OTHER SERVICES		440.00
08-18	AP	00940378	CITI PCARD-INT'L SPY MUSEUM	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		536.50
08-18	AP	00940378	CITI PCARD-NATIONAL BUILDING MUSE	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		330.00
08-18	AP	00940378	CITI PCARD-PRESIDENT LINCOLNS COT	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		50.00
08-18	AP	00940378	CITI PCARD-SI SMITHSONIAN ASSOCIA	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		180.00
08-18	AP	00940378	CITI PCARD-TICKETS WA NATIONALS	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		590.00
						OTHER SERVICES TOTALS:		21,072.90
SUPPLIES AND MATERIALS								
08-18	AP	00940378	CITI PCARD-4IMPRINT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		273.43
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		16.79
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	FOOD & BEVERAGE		50.92
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		144.00
09-20	AP	00946143	CITI PCARD-WEIS MARKETS INC	07/29/17	08/28/17	FOOD & BEVERAGE		35.45
						SUPPLIES AND MATERIALS TOTALS:		520.59
						SUMMER CAMP TOTALS:		23,616.74
						OFFICE TOTALS:		23,616.74
ATTENDING PHYSICIAN								
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	161,180.00	39,860.00
						PERSONNEL TOTALS:	161,180.00	39,860.00
NON - PERSONNEL								
						TRAVEL	5,752.80	118.00
						RENT, COMMUNICATION, UTILITIES	48,941.91	12,777.66
						PRINTING AND REPRODUCTION	4,894.01	3,749.91
						OTHER SERVICES	159,704.48	71,493.02
						SUPPLIES AND MATERIALS	315,880.66	143,383.48

EQUIPMENT	4,076.12	3,266.12
NON - PERSONNEL TOTALS:	539,249.98	234,788.19
DOCTOR STAFF & EQUIPMENT-NAVY		
OTHER SERVICES	1,838,562.68	1,221,852.04
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,838,562.68	1,221,852.04
OFFICE TOTALS:	2,538,992.66	1,496,500.23

PERSONNEL
PERSONNEL BENEFITS

07-14	AP	E0535068	NEAL SPURGEON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535069	TREJUAN SUTHERLAND	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535070	DAVID SISTO	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535071	DANIEL SEEGER	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535072	DUANE PEARSON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535073	DANIEL JERENIAS NUNEZ	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535074	BRIAN MONAHAN	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
07-14	AP	E0535075	BUDDY GENE KOZEN JR	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
07-14	AP	E0535076	TAMMY HARMON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535077	CHRISTOPHER HAGGER	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535078	BRANDON GODETTE	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535079	JOEL FINNY	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535080	MARLON DAVID	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535081	ADAM CZOSEK	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535082	ANDREW BENSON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535083	JONETTE M BARTLETT	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-17	AP	E0535067	TIMOTHY LADERACH	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546453	JONETTE M BARTLETT	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546455	MARLON DAVID	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546456	JOEL FINNY	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546457	BRANDON GODETTE	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546458	CHRISTOPHER HAGGER	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546459	TAMMY HARMON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546460	BUDDY GENE KOZEN JR	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
08-24	AP	E0546462	BRIAN MONAHAN	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	E0546463	DANIEL JERENIAS NUNEZ	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546464	DUANE PEARSON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546465	DANIEL SEEGER	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546467	NEAL SPURGEON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546468	TREJUAN SUTHERLAND	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546470	CHARLES NEIL V SANTOS	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-25	AP	E0546461	TIMOTHY LADERACH	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-25	AP	E0546466	DAVID SISTO	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-25	AP	E0546469	BENEDICT A BAIDOO	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00941028	ADAM CZOSEK	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552442	BUDDY GENE KOZEN JR	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
09-14	AP	E0552443	TREJUAN SUTHERLAND	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552782	DAVID SISTO	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552783	DANIEL SEEGER	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	725.00
09-14	AP	E0552784	CHARLES NEIL V SANTOS	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.							
09-14	AP E0552785	DUANE PEARSON	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552786	DANIEL JERENIAS NUNEZ	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552788	BRIAN MONAHAN	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		2,175.00
09-14	AP E0552789	TIMOTHY LADERACH	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552790	TAMMY HARMON	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552791	CHRISTOPHER HAGGER	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552792	BRANDON GODETTE	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552793	JOEL FINNY	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552794	MARLON DAVID	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552795	ADAM CZOSEK	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552796	JONETTE M BARTLETT	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552797	BENEDICT A BAIDOO	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552876	NEAL SPURGEON	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY		580.00
						PERSONNEL BENEFITS TOTALS:	39,860.00
						PERSONNEL TOTALS:	39,860.00
	NON - PERSONNEL						
	TRAVEL						
09-11	AP E0551267	BRIAN MONAHAN	08/13/17	08/16/17	TAXI/PARKING/TOLLS		95.00
09-11	AP E0551267	BRIAN MONAHAN	08/18/17	08/20/17	TAXI/PARKING/TOLLS		23.00
						TRAVEL TOTALS:	118.00
	RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		67.45
07-06	AP E0530691	PITNEY BOWES	07/01/17	09/30/17	POSTAGE / COURIER / BOX RENTAL		71.25
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		25.08
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		41.75
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)		730.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		3,283.52
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		62.01
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		60.66
08-18	AP 00940378	CITI PCARD-COLD SHIPPING PACKA	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		61.42
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		38.05
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		58.99
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)		730.50
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		3,207.09
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		17.58
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		24.03
09-20	AP 00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		86.62
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		33.44
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		35.01
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)		730.50

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,352.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,777.66
		PRINTING AND REPRODUCTION					
07-25	AP	E0536920	XEROX CORPORATION	04/21/17	06/07/17	PRINTING & REPRODUCTION	798.41
08-28	AP	E0546388	XEROX CORPORATION	06/07/17	06/23/17	PRINTING & REPRODUCTION	131.21
09-01	AP	E0546395	NASH HOLDINGS LLC	07/01/17	07/31/17	ADVERTISEMENTS	2,600.00
09-12	AP	E0551245	XEROX CORPORATION	06/23/17	07/24/17	PRINTING & REPRODUCTION	220.29
						PRINTING AND REPRODUCTION TOTALS:	3,749.91
		OTHER SERVICES					
07-17	AP	E0527295	ASSESSMENT AND TRAINING SOLUTIONS	06/10/17	06/10/17	TRAINING	23,574.33
07-18	AP	E0530695	AGFA HEALTHCARE CORPORATION	04/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	12,482.32
07-26	AP	E0536921	UNIFORMED SERVICES UNIVERSITY	07/07/17	07/07/17	TRAINING	17,280.00
08-16	AP	00937223	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00937224	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES	58.26
08-31	AP	E0546369	BRIAN MONAHAN	08/10/17	08/10/17	TRAINING	1,470.00
09-11	AP	E0551255	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/11/17	08/11/17	JANITORIAL AND MAINT SERV	420.00
09-16	AP	00942921	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-20	AP	00946143	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/17	08/28/17	LAUNDRY SERVICES	113.11
09-26	AP	E0556125	UNIFORMED SERVICES UNIVERSITY	09/21/17	09/21/17	MISCELLANEOUS OTHER SERVICES	720.00
						OTHER SERVICES TOTALS:	71,493.02
		SUPPLIES AND MATERIALS					
07-03	AP	00929858	CHESAPEAKE ACOUSTIC SOLUTIONS INC	01/10/17	01/10/17	MEDICAL SUPPLIES	225.00
07-03	AP	E0528743	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	41.14
07-06	AP	E0530690	MERCK SHARP & DOHME CORP	06/14/17	06/14/17	MEDICAL SUPPLIES	650.82
07-06	AP	E0530692	GLAXOSMITHKLINE PHARMACEUTICALS	06/08/17	06/08/17	MEDICAL SUPPLIES	834.54
07-06	AP	E0530694	MOORE MEDICAL LLC	06/08/17	06/08/17	MEDICAL SUPPLIES	120.65
07-07	AP	E0530689	SANOFI PASTEUR INC	06/08/17	06/08/17	MEDICAL SUPPLIES	5,307.10
07-07	AP	E0530693	MOORE MEDICAL LLC	06/07/17	06/07/17	MEDICAL SUPPLIES	6,691.85
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MEDICAL SUPPLIES	112.86
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	173.27
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	398.59
07-19	AP	00934816	CITI PCARD-CHINOOK MEDICAL GEAR	05/29/17	06/28/17	MEDICAL SUPPLIES	349.38
07-19	AP	00934816	CITI PCARD-DANLEE MEDICAL PRODUCT	05/29/17	06/28/17	MEDICAL SUPPLIES	720.44
07-19	AP	00934816	CITI PCARD-MCAFEE INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	690.02
07-19	AP	00934816	CITI PCARD-MICRO CENTER FAIRFAX	05/29/17	06/28/17	SOFTWARE LESS THAN $500	52.95
07-19	AP	00934816	CITI PCARD-NEJM MASS MED SOCIETY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	665.00
07-19	AP	00934816	CITI PCARD-UPTODATE SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2,110.76
07-24	AP	E0535055	MEDLINE INDUSTRIES INC	06/17/17	06/17/17	MEDICAL SUPPLIES	74.88
07-24	AP	E0535058	MEDLINE INDUSTRIES INC	03/04/17	03/04/17	MEDICAL SUPPLIES	136.94
07-24	AP	E0535059	IRHYTHM TECHNOLOGIES INC	06/21/17	06/21/17	MEDICAL SUPPLIES	1,175.00
07-24	AP	E0535063	AIRGAS USA LLC	06/15/17	06/15/17	MEDICAL SUPPLIES	141.63
07-25	AP	E0535065	DFAS ROME	02/01/17	06/20/17	MEDICAL SUPPLIES	31,182.65
07-26	AP	E0536923	READYREFRESH BY NESTLE	06/04/17	06/30/17	WATER	64.81
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	584.25
07-28	AP	00935317	CAPITOL MARKING PRODUCTS INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	37.50
07-31	AP	E0536915	WORLDPOINT ECCINC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	1,010.89
07-31	AP	E0536922	ROBERTS OXYGEN COMPANY INC	06/01/17	06/30/17	MEDICAL SUPPLIES	125.00
07-31	AP	E0536924	MOORE MEDICAL LLC	06/30/17	06/30/17	MEDICAL SUPPLIES	225.86

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	AP	E0536927	GRUBBS CARE PHARMACY	07/12/17	07/12/17	MEDICAL SUPPLIES		692.62
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		704.49
08-03	AP	E0538989	GE HEALTHCARE	07/01/17	07/31/17	MEDICAL SUPPLIES		1,625.00
08-03	AP	E0538990	LABORATORY CORPORATION OF AMERICA	06/01/17	06/30/17	MEDICAL SUPPLIES		2,331.57
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	MEDICAL SUPPLIES		2,145.01
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		670.74
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		82.90
08-18	AP	00940378	CITI PCARD-MEYERDC / MEYERPT	06/29/17	07/28/17	MEDICAL SUPPLIES		851.72
08-18	AP	00940378	CITI PCARD-MF ATHLETIC & PERFORM	06/29/17	07/28/17	MEDICAL SUPPLIES		202.40
08-28	AP	E0546370	AIRGAS USA LLC	07/20/17	07/20/17	MEDICAL SUPPLIES		141.63
08-29	AP	E0546372	GE HEALTHCARE	08/01/17	08/31/17	MEDICAL SUPPLIES		1,625.00
08-29	AP	E0546373	GLAXOSMITHKLINE PHARMACEUTICALS	07/17/17	07/17/17	MEDICAL SUPPLIES		1,746.50
08-29	AP	E0546374	GRUBBS CARE PHARMACY	07/31/17	07/31/17	MEDICAL SUPPLIES		18.18
08-29	AP	E0546375	LABORATORY CORPORATION OF AMERICA	07/01/17	07/31/17	MEDICAL SUPPLIES		3,277.81
08-29	AP	E0546376	MEDLINE INDUSTRIES INC	07/14/17	07/14/17	MEDICAL SUPPLIES		638.60
08-29	AP	E0546377	MEDLINE INDUSTRIES INC	07/28/17	07/28/17	MEDICAL SUPPLIES		66.71
08-29	AP	E0546378	MEDLINE INDUSTRIES INC	07/28/17	07/28/17	MEDICAL SUPPLIES		92.66
08-29	AP	E0546379	MOORE MEDICAL LLC	07/26/17	07/26/17	MEDICAL SUPPLIES		5,408.01
08-29	AP	E0546380	MOORE MEDICAL LLC	07/13/17	07/13/17	MEDICAL SUPPLIES		4,088.79
08-29	AP	E0546381	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		76.47
08-29	AP	E0546386	MERCK SHARP & DOHME CORP	07/14/17	07/14/17	MEDICAL SUPPLIES		2,920.81
08-29	AP	E0546427	MEDLINE INDUSTRIES INC	07/29/17	07/29/17	MEDICAL SUPPLIES		106.30
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		443.28
08-31	AP	E0546384	ROBERTS OXYGEN COMPANY INC	07/31/17	07/31/17	MEDICAL SUPPLIES		125.00
08-31	AP	E0546385	SANOFI PASTEUR INC	07/17/17	07/17/17	MEDICAL SUPPLIES		3,696.78
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		850.18
09-11	AP	E0551249	ZOLL MEDICAL CORPORATION	08/10/17	08/10/17	MEDICAL SUPPLIES		601.80
09-11	AP	E0551251	ZOLL MEDICAL CORPORATION	08/03/17	08/03/17	MEDICAL SUPPLIES		1,464.72
09-11	AP	E0551252	MIDMARK CORPORATION	08/15/17	08/15/17	MEDICAL SUPPLIES		610.05
09-11	AP	E0551258	CARDINAL HEALTH	08/17/17	08/17/17	MEDICAL SUPPLIES		82.61
09-11	AP	E0551263	AIRGAS USA LLC	08/17/17	08/17/17	MEDICAL SUPPLIES		140.98
09-11	AP	E0551266	ABBOTT LABORATORIES INC	08/14/17	08/14/17	MEDICAL SUPPLIES		669.50
09-11	GL	FRM0071392		07/19/17	07/19/17	FRAMING (TRANSFER)		34.00
09-12	AP	00941659	CAPITOL MARKING PRODUCTS INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		37.50
09-14	AP	E0553355	ZOLL MEDICAL CORPORATION	08/21/17	08/21/17	MEDICAL SUPPLIES		5.97
09-14	AP	E0553365	MOORE MEDICAL LLC	08/29/17	08/29/17	MEDICAL SUPPLIES		561.21
09-14	AP	E0553366	GLAXOSMITHKLINE PHARMACEUTICALS	08/30/17	08/30/17	MEDICAL SUPPLIES		2,290.16
09-17	AP	E0553354	SANOFI PASTEUR INC	08/22/17	08/22/17	MEDICAL SUPPLIES		17,735.30
09-17	AP	E0553356	SANOFI PASTEUR INC	08/30/17	08/30/17	MEDICAL SUPPLIES		6,782.65
09-18	AP	00943748	PFIZER INC	08/30/17	08/30/17	MEDICAL SUPPLIES		1,691.05
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		33.68
09-20	AP	00946143	CITI PCARD-PAYPAL MEDIPLEXALL	07/29/17	08/28/17	MEDICAL SUPPLIES		1,237.50
09-21	AP	E0555589	CARDINAL HEALTH	09/15/17	09/15/17	MEDICAL SUPPLIES		192.49

09-21	AP	E0555590	GRUBBS CARE PHARMACY	08/04/17	08/31/17	MEDICAL SUPPLIES	395.51
09-21	AP	E0555592	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	48.60
09-21	AP	E0555596	ROBERTS OXYGEN COMPANY INC	08/01/17	08/31/17	MEDICAL SUPPLIES	125.00
09-21	AP	E0555599	MOORE MEDICAL LLC	09/07/17	09/07/17	MEDICAL SUPPLIES	2,330.81
09-21	AP	E0555604	HEALTH CARE LOGISTICS INC	09/06/17	09/06/17	MEDICAL SUPPLIES	242.45
09-21	AP	E0555606	HEALTH CARE LOGISTICS INC	09/06/17	09/06/17	MEDICAL SUPPLIES	419.18
09-21	AP	E0555618	LABORATORY CORPORATION OF AMERICA	08/01/17	09/01/17	MEDICAL SUPPLIES	3,165.49
09-22	AP	E0555588	MEYERPT	09/18/17	09/18/17	MEDICAL SUPPLIES	308.04
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	500.20
09-26	AP	E0556124	DFAS ROME	06/21/17	09/06/17	MEDICAL SUPPLIES	12,439.84
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	704.25
						SUPPLIES AND MATERIALS TOTALS:	143,383.48
		EQUIPMENT					
07-17	AP	00932302	CDW GOVERNMENT INC. C/O ISM IN	06/09/17	06/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,029.12
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	79.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	79.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	3,266.12
						NON - PERSONNEL TOTALS:	234,788.19
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
07-07	AP	E0530684	CHIEF OF NAVAL PERSONNEL	01/01/17	03/30/17	MISCELLANEOUS OTHER SERVICES	591,643.00
08-07	AP	E0538992	CHIEF OF NAVAL PERSONNEL	04/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	588,428.00
08-18	AP	E0542215	US DEPARTMENT OF TREASURY	04/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	20,613.80
08-18	AP	E0542215	US DEPARTMENT OF TREASURY	07/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	21,167.24
						OTHER SERVICES TOTALS:	1,221,852.04
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,221,852.04
						OFFICE TOTALS:	1,496,500.23

FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN
NON - PERSONNEL
SUPPLIES AND MATERIALS

07-14	AP	00930493	CAPITOL MARKING PRODUCTS INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	64.00
						SUPPLIES AND MATERIALS TOTALS:	64.00
						NON - PERSONNEL TOTALS:	64.00
						OFFICE TOTALS:	64.00

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	8,402,681.43	2,100,285.47
PERSONNEL TOTALS:	8,402,681.43	2,100,285.47

NON - PERSONNEL

TRAVEL	3,874.20	1,010.76
RENT, COMMUNICATION, UTILITIES	104,736.16	27,349.17
PRINTING AND REPRODUCTION	1,475.05	396.80
OTHER SERVICES	388,143.13	146,723.13
SUPPLIES AND MATERIALS	336,906.29	233,427.62
EQUIPMENT	413,984.64	233,157.72

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
NON - PERSONNEL TOTALS:	1,249,119.47	642,065.20
OFFICE TOTALS:	9,651,800.90	2,742,350.67

PERSONNEL

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		ARBEIT,JEFFREY S	07/01/17	09/30/17	LEGISLATION COUNSEL	35,850.00
		ASHER,NITA P	07/01/17	09/30/17	LEGISLATION COUNSEL	35,750.01
		BARTHOLD, THOMAS A.	07/01/17	09/30/17	CHIEF OF STAFF	43,125.00
		BEST, BESSIE J.	07/01/17	08/31/17	EXECUTIVE ASSISTANT	9,906.66
		BEST, BESSIE J.	08/01/17	08/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,486.00
		BRAND, NORMAN J.	07/01/17	09/30/17	SENIOR REFUND COUNSEL	42,674.01
		BULL, NICHOLAS	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
		BUTLER, TANYA T.	07/01/17	09/30/17	STATISTICAL ANALYST	22,237.50
		CHEN,PAUL P	07/01/17	09/30/17	ECONOMIST	33,399.99
		CILKE, JAMES	07/01/17	09/30/17	SENIOR ECONOMIST	42,674.01
		CLAY, GORDON M.	07/01/17	09/30/17	SR. LEGISLATION COUNSEL	41,424.99
		CROWELL, JOSEPH L.	07/01/17	09/30/17	ECONOMIST	32,150.01
		DOWD, TIMOTHY A.	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
		GIBSON, CHASE F.	07/01/17	09/30/17	REFUND COUNSEL	42,102.75
		GIOSA,CHRISTOPHER	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
		GOODMAN,LUCAS W	07/01/17	09/30/17	ECONOMIC RESEARCH ANYALST	10,149.99
		GOTWALD, ROBERT C.	07/01/17	09/30/17	REFUND COUNSEL	42,674.01
		GROPPER,ADAM	07/01/17	09/30/17	LEGISLATIVE COUNSEL	39,862.50
		GROSSMAN,ANDREW L	07/01/17	09/30/17	LEGISLATION COUNSEL	36,800.01
		GUTMANN,NICHOLAS J	07/01/17	09/30/17	RESEARCH ASSIST IN ECONOMICS	10,149.99
		HAMMER,VIVA	07/01/17	09/30/17	LEGISLATION COUNSEL	42,102.75
		HARMAN,HEATHER A	07/01/17	09/30/17	LEGISLATION TAX ACCOUNTANT	38,150.01
		HARVEY, ROBERT	07/01/17	09/30/17	SENIOR ECONOMIST	43,125.00
		HIGH, MARK R.	07/01/17	09/30/17	INFORMATION TECHNOLOGY SPECIAL	27,200.01
		HIRSCH,HAROLD E	07/01/17	09/30/17	LEGISLATIVE COUNSEL	42,674.01
		HOLTMANN, THOMAS P.	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
		HOUSER, MELANI M.	07/01/17	09/30/17	CHIEF STATISTICAL ANALYST	37,949.99
		JAMES,DEIRDRE	07/01/17	09/30/17	SENIOR LEGISLATION COUNSEL	42,674.01
		JEDLICKA,DAMION	07/01/17	09/30/17	DIRECTOR OF INFORMATION TECHNO	31,149.99
		KWAK,SALLY	07/01/17	09/30/17	ECONOMIST	34,700.01
		LANDEFELD,PAUL S	07/01/17	09/30/17	ECONOMIST	33,150.00
		LENTER, DAVID	07/01/17	09/30/17	SR. LEGISLATION COUNSEL	43,125.00
		LUE,BERT D	07/01/17	09/30/17	ECONOMIST	31,200.00
		MACKIE, KATHLEEN T.	07/01/17	09/30/17	ECONOMIST	40,812.51
		MCDERMOTT,PATRICIA M	07/01/17	09/30/17	SR. LEGISLATION COUNSEL	42,102.75
		MCGUIRE,JAMES C	07/01/17	09/30/17	ECONOMIST	33,650.01
		MCLAUGHLIN,PAUL M	07/01/17	09/30/17	LEGISLATION COUNSEL	35,000.01
		MCMULLEN, DEBRA L.	07/01/17	09/30/17	SENIOR STAFF ASSISTANT	20,349.99

			MCMULLEN, NEVAL E.	07/01/17	09/30/17	STAFF ASSISTANT	16,824.99
			MEANS, KRISTINE M.	07/01/17	09/30/17	STAFF ASSISTANT	16,824.99
			MOOMAU, PAMELA H.	07/01/17	09/30/17	SENIOR ECONOMIST	42,674.01
			MOORE,RACHEL	07/01/17	09/30/17	ECONOMIST	33,150.00
			MUNDAY, J M.	07/01/17	09/30/17	INFORMATION TECHNOLOGY SPECIAL	3,600.00
			MURTHY,VEENA K	07/01/17	09/30/17	LEGISLATION COUNSEL	40,500.00
			NEWTON,JONATHAN F	07/01/17	09/30/17	INFORMATION TECHNOLOGY SPECIAL	22,425.00
			NORTHERN, JAYNE E.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,820.01
			O'BRIEN, MELISSA A.	07/01/17	09/30/17	TAX RESOURCE SPECIALIST	22,325.00
			ORTEGA,DENNIS O	07/01/17	09/30/17	DESKTOP SUPPORT TECHNICIAN	16,400.01
			OVEREND, CHRISTOPHER J.	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
			PECORARO,BRANDON H	07/01/17	09/30/17	ECONOMIST	31,650.00
			RICHARDS,ZACHARY W	07/01/17	09/30/17	ECONOMIST	33,650.01
			ROCK, CECILY W.	07/01/17	09/30/17	SENIOR LEGISLATION COUNSEL	42,674.01
			ROGERS, LUCIA J.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	14,859.99
			ROTH,KRISTINE A	07/01/17	09/30/17	LEGISLATION COUNSEL	42,102.75
			RUSSO,KARL E	07/01/17	09/30/17	SENIOR ECONOMIST	35,949.99
			SCHRAMM,HEIDI R	07/01/17	09/30/17	ECONOMIST	31,650.00
			SHIMA, FRANK	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	27,599.99
			SIMMONS, CHRISTINE J.	07/01/17	09/30/17	DOCUMENT PRODUCTION SPECIALST	29,849.99
			SPLINTER,DAVID G	07/01/17	09/30/17	ECONOMIST	33,150.00
			STUNTZ,LORI	07/01/17	07/31/17	ECONOMIST	11,983.33
			STUNTZ,LORI	08/01/17	09/30/17	SENIOR ECONOMIST	23,966.66
			TRIGG, HUGH B.	07/01/17	09/30/17	SENIOR ECONOMIST	36,999.99
			TUCKER,NATALIE A	07/01/17	09/30/17	LEGISLATION TAX ACCOUNTANT	39,300.00
			WATTS, SHARON B.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,820.01
			WAY, KASHI M.	07/01/17	09/30/17	SR. LEGISLATION COUNSEL	41,175.00
			WILLIAMS,PAMELA	07/01/17	09/30/17	OFFICE ADMINISTRATOR	29,312.51
						PERSONNEL COMPENSATION TOTALS:	2,100,285.47
						PERSONNEL TOTALS:	2,100,285.47
	NON - PERSONNEL						
	TRAVEL						
07-20	AP	E0533445	WILLIAMS, PAMELA	03/16/17	03/28/17	TAXI/PARKING/TOLLS	9.15
07-20	AP	E0533445	WILLIAMS, PAMELA	04/05/17	05/02/17	TAXI/PARKING/TOLLS	6.45
07-20	AP	E0533445	WILLIAMS, PAMELA	05/09/17	05/30/17	TAXI/PARKING/TOLLS	10.65
07-20	AP	E0533445	WILLIAMS, PAMELA	06/06/17	06/29/17	TAXI/PARKING/TOLLS	14.05
07-20	AP	E0533445	WILLIAMS, PAMELA	06/29/17	06/29/17	TAXI/PARKING/TOLLS	-0.30
09-27	AP	E0553523	JEDLICKA, DAMION	08/21/17	08/24/17	LODGING	397.35
09-27	AP	E0553523	JEDLICKA, DAMION	08/21/17	08/24/17	MEALS	96.58
09-27	AP	E0553523	JEDLICKA, DAMION	08/20/17	08/24/17	CAR RENTAL	416.53
09-27	AP	E0553523	JEDLICKA, DAMION	08/24/17	08/24/17	GASOLINE	60.30
						TRAVEL TOTALS:	1,010.76
	RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	255.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	658.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	7,212.12
08-01	AP	E0538714	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	657.31
08-15	AP	E0542671	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	661.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		658.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		7,582.84
09-14	AP	E0552192	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		661.79
09-19	AP	00943596	HELLO DIRECT INC	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		764.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		255.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		658.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		7,068.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,349.17
		PRINTING AND REPRODUCTION						
07-17	AP	E0533429	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		100.05
07-28	AP	E0538647	DAVID L ANDRUKITIS INC	07/20/17	07/20/17	PRINTING & REPRODUCTION		33.50
08-21	AP	E0544479	XEROX CORPORATION	06/21/17	07/20/17	PRINTING & REPRODUCTION		229.75
09-12	AP	E0548521	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		396.80
		OTHER SERVICES						
07-20	AP	E0533394	JACOB MORTENSON	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE		10,922.50
07-26	AP	E0536594	SOURCECODE NORTH AMERICA INC	06/20/17	06/20/17	CONSULTANT CONTRACT SERVICE		274.00
07-26	AP	E0536787	SOURCECODE NORTH AMERICA INC	06/05/17	06/05/17	CONSULTANT CONTRACT SERVICE		219.00
07-28	AP	E0536789	SOURCECODE NORTH AMERICA INC	05/31/17	06/23/17	CONSULTANT CONTRACT SERVICE		5,065.00
08-04	AP	E0539940	SOURCECODE NORTH AMERICA INC	07/14/17	07/16/17	CONSULTANT CONTRACT SERVICE		1,095.00
08-10	AP	E0540581	JACOB MORTENSON	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE		10,880.00
09-15	AP	E0552205	JACOB MORTENSON	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		12,792.50
09-20	AP	E0553548	CBT NUGGETS LLC	09/15/17	09/15/18	TRAINING		3,585.22
09-21	AP	E0553488	MACROECONOMIC ADVISERS LLC	06/01/17	08/31/17	CONSULTANT CONTRACT SERVICE		90,000.00
09-25	AP	E0555231	LEON W KLUD PHD	07/14/17	09/15/17	CONSULTANT CONTRACT SERVICE		1,075.00
09-27	AP	E0556592	CARAHSOFT TECHNOLOGY CORPORATION	09/15/17	09/15/17	TRAINING		7,254.41
09-27	AP	E0556642	LEON W KLUD PHD	09/15/17	09/22/17	CONSULTANT CONTRACT SERVICE		1,350.00
09-27	AP	E0556644	MOORE, RACHEL	09/12/17	09/12/17	TRAINING		65.00
09-27	AP	E0556645	STUNTZ,LORI	09/12/17	09/12/17	TRAINING		65.00
09-27	AP	E0556649	SOURCECODE NORTH AMERICA INC	08/15/17	08/23/17	CONSULTANT CONTRACT SERVICE		2,080.50
						OTHER SERVICES TOTALS:		146,723.13
		SUPPLIES AND MATERIALS						
07-18	AP	E0533441	US SENATE STATIONERY ROOM	06/06/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		57.25
07-18	AP	E0533443	ITSAVVY LLC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		1,658.27
07-20	AP	E0533956	ITSAVVY LLC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		815.40
07-20	AP	E0533957	ITSAVVY LLC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		1,213.84
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		358.67
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		50.18
08-01	AP	E0538648	JOHN WILEY&SONS INC	03/28/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		86.40
08-01	AP	E0538649	WOLTERS KLUWER LAW & BUSINESS	06/23/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L		391.00
08-01	AP	E0538650	SOURCEMEDIA	04/12/17	04/12/17	PUBLICATIONS/REFERENCE MAT'L		602.72
08-01	AP	E0538651	THE NEW YORK TIMES	07/04/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L		546.00
08-01	AP	E0538713	ITSAVVY LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		168.42

08-01	AP	E0538717	JOHN WILEY&SONS INC	03/28/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	150.36
08-01	AP	E0538718	PRACTISING LAW INSTITUTE	04/17/17	04/17/17	PUBLICATIONS/REFERENCE MAT'L	304.50
08-01	AP	E0538720	WILLIAM S HEIN & COMPANY INC	04/28/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	189.64
08-01	AP	E0538721	WILLIAM S HEIN & COMPANY INC	06/30/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	50.68
08-07	AP	E0539938	ITSAVVY LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	232.69
08-09	AP	E0538719	THE COUNCIL OF STATE GOVERNMENTS	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	58.50
08-11	AP	E0540580	US SENATE STATIONERY ROOM	07/06/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	165.91
08-17	AP	E0539939	ITSAVVY LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	910.76
08-21	AP	E0541603	ITSAVVY LLC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	1,804.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	50.89
08-23	AP	E0540012	ITSAVVY LLC	07/20/17	07/19/18	SOFTWARE LESS THAN $500	650.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	374.65
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	109.85
09-06	AP	E0538715	ITSAVVY LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	4,884.48
09-13	AP	E0548532	TAX ANALYSTS	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	15,604.80
09-14	AP	E0552195	STAPLES ADVANTAGE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	141.85
09-15	AP	E0551963	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/17	09/25/19	PUBLICATIONS/REFERENCE MAT'L	90,035.00
09-15	AP	E0552203	US SENATE STATIONERY ROOM	08/10/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	49.49
09-16	AP	E0553510	MATTHEW BENDER & CO	08/30/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	73.00
09-18	AP	E0553543	FINANCIAL ACCOUNTING STANDARDS BOARD	09/11/17	09/11/17	PUBLICATIONS/REFERENCE MAT'L	940.00
09-20	AP	E0553512	FINANCIAL TIMES	08/29/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L	429.35
09-20	AP	E0553513	THE FINANCIAL TIMES LIMITED	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L	2,621.00
09-20	AP	E0553545	LEADERSHIP DIRECTORIES INC	09/13/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
09-20	AP	E0555508	VIRGINIA TAX REVIEW ASSOC.	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	74.00
09-21	AP	E0553509	BLOOMBERG BNA	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	655.00
09-21	AP	E0555503	WOLTERS KLUWER LEGAL & REGULATORY US	07/22/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	540.38
09-21	AP	E0555506	NYU SCHOOL OF LAW	08/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L	110.00
09-22	AP	E0541602	STALLION TECHNOLOGY INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	33,440.00
09-22	AP	E0554740	WILLIAM S HEIN & COMPANY INC	09/29/17	09/28/19	PUBLICATIONS/REFERENCE MAT'L	30,200.00
09-22	AP	E0555500	BNA	07/01/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	2,160.00
09-22	AP	E0555500	BNA	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9,216.00
09-22	AP	E0555507	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	18,388.15
09-25	AP	E0548531	ELSEVIER INC	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	2,270.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	330.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	486.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	27.44
09-27	AP	00946512	AUTOMOTIVE NEWS	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L	238.00
09-27	AP	E0556595	ITSAVVY LLC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	1,732.41
09-27	AP	E0556638	A.M. BEST COMPANY INC	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	460.50
09-27	AP	E0556641	ITSAVVY LLC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	2,102.39
09-28	AP	E0557266	ITSAVVY LLC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	2,988.00
09-28	AP	E0557269	ITSAVVY LLC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	149.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	377.62
						SUPPLIES AND MATERIALS TOTALS:	233,427.62
		EQUIPMENT					
07-07	AP	E0530626	STORAGEHAWK	06/24/17	06/23/18	WARRANTIES	8,596.64
07-07	AP	E0530629	STORAGEHAWK	07/01/17	06/30/18	WARRANTIES	39,975.00
07-10	AP	E0530627	IHS GLOBAL INC	08/31/17	08/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000	3,675.00
07-17	AP	E0533427	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION—Con.							
07-17	AP E0533428	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533429	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		181.55
07-17	AP E0533432	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533442	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533444	CONNECTION	06/25/17	06/24/18	MAINTENANCE / REPAIRS		620.00
07-17	AP E0533446	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533447	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533448	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-17	AP E0533449	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS		175.00
07-24	AP E0533955	ITSAVVY LLC	06/23/17	06/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,115.52
07-24	AP E0535465	CDW GOVERNMENT INC. C/O ISM IN	07/19/17	07/18/18	WARRANTIES		567.60
07-28	AP E0536790	STORAGEHAWK	07/18/17	07/17/18	WARRANTIES		13,696.00
08-04	AP E0539975	XEROX CORPORATION	07/01/17	07/30/17	MAINTENANCE / REPAIRS		175.00
08-04	AP E0539976	XEROX CORPORATION	07/01/17	07/30/17	MAINTENANCE / REPAIRS		175.00
08-08	AP E0539978	STATACORP LP	08/12/17	08/11/18	MAINTENANCE / REPAIRS		6,160.00
08-10	AP E0540957	CONNECTION	07/23/17	07/22/18	MAINTENANCE / REPAIRS		2,628.00
08-16	AP E0543100	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-16	AP E0543101	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-16	AP E0543127	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-16	AP E0543128	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-17	AP E0539939	ITSAVVY LLC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,882.20
08-17	AP E0541604	CDW GOVERNMENT INC. C/O ISM IN	07/19/17	07/18/18	WARRANTIES		17,766.28
08-18	AP E0543869	CDW GOVERNMENT INC. C/O ISM IN	07/18/17	07/18/17	MAINTENANCE / REPAIRS		3,227.50
08-21	AP E0544342	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-21	AP E0544478	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-21	AP E0544479	XEROX CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS		100.05
08-23	AP E0539977	ITSAVVY LLC	07/20/17	07/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,400.00
08-23	AP E0540012	ITSAVVY LLC	07/20/17	07/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		46,000.00
09-06	AP E0538715	ITSAVVY LLC	07/20/17	07/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,400.00
09-12	AP E0548522	WOLFRAM RESEARCH INC	08/26/17	08/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000		2,293.00
09-14	AP E0552181	CDW GOVERNMENT INC. C/O ISM IN	09/27/17	09/26/18	COMPUTER SOFTW PURCH LESS THAN $10,000		2,509.29
09-14	AP E0552198	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-14	AP E0552202	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-15	AP E0552193	XEROX CORPORATION	08/01/17	08/30/17	MAINTENANCE / REPAIRS		175.00
09-15	AP E0552194	XEROX CORPORATION	08/01/17	08/30/17	MAINTENANCE / REPAIRS		175.00
09-15	AP E0552200	S&P CAPITAL IQ LLC	09/01/17	08/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		10,500.00
09-18	AP E0553524	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-18	AP E0553525	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-18	AP E0553526	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-19	AP E0553521	DLT SOLUTIONS	08/05/17	08/04/18	MAINTENANCE / REPAIRS		1,522.37
09-19	AP E0553527	XEROX CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-20	AP E0553522	ITSAVVY LLC	08/10/17	08/15/17	MAINTENANCE / REPAIRS		8,000.00
09-22	AP E0541602	STALLION TECHNOLOGY INC	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,352.00

09-27	AP	00946572	S&P CAPITAL IQ LLC	09/01/17	08/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	10,500.00
09-27	AP	00946572	S&P CAPITAL IQ LLC	09/01/17	08/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	-10,500.00
09-27	AP	E0556592	CARAHSOFT TECHNOLOGY CORPORATION	09/15/17	09/15/17	COMPUTER SOFTW PURCH LESS THAN $10,000	3,819.14
09-27	AP	E0556592	CARAHSOFT TECHNOLOGY CORPORATION	09/15/17	09/15/18	COMPUTR SOFTW OPER LS LESS THAN $10,000	13,579.35
09-27	AP	E0556592	CARAHSOFT TECHNOLOGY CORPORATION	09/15/17	09/15/17	MAINTENANCE / REPAIRS	4,534.00
09-27	AP	E0556592	CARAHSOFT TECHNOLOGY CORPORATION	09/15/17	09/15/18	MAINTENANCE / REPAIRS	3,479.67
09-27	AP	E0556639	ITSAVVY LLC	09/21/17	09/20/22	WARRANTIES	1,450.00
09-27	AP	E0556648	CONNECTION	06/15/17	06/15/18	WARRANTIES	927.56
						EQUIPMENT TOTALS:	233,157.72
						NON - PERSONNEL TOTALS:	642,065.20
						OFFICE TOTALS:	2,742,350.67

ALLOWANCES & EXPENSES
FISCAL YEAR 2017 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	12.90	1.82
TRANSPORTATION OF THINGS	15,390.36	0.00
RENT, COMMUNICATION, UTILITIES	404,062.13	114,774.12
PRINTING AND REPRODUCTION	36,339.17	8,512.88
OTHER SERVICES	1,482,178.05	467,705.83
SUPPLIES AND MATERIALS	174,827.95	58,736.01
EQUIPMENT	358,175.58	152,625.45
INSURANCE CLAIMS & INDEMNITIES	889.55	0.00
SUPPLIES AND MATERIALS TOTALS:	2,471,875.69	802,356.11
OFFICE TOTALS:	2,471,875.69	802,356.11

SUPPLIES AND MATERIALS
FRANKED MAIL

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1.82
						FRANKED MAIL TOTALS:	1.82

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0529007	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	161.35
07-03	AP	E0529009	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	157.59
07-19	AP	00934816	CITI PCARD-WWW.1AND1.COM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	49.00
07-20	AP	E0534039	HUSTLE INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-20	AP	E0534055	YORK, JEMMA D.	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	136.42
07-20	AP	E0534161	SMITH, KELSEY L.	05/27/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	83.74
07-20	AP	E0534163	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-21	AP	E0534157	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	17.99
07-24	AR	AC-13261	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	-609.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	972.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	3,699.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	34,287.81
07-31	AP	E0534587	STRATEGIC MEDIA GROUP INC	07/06/17	07/06/17	RECORDING (OUTSIDE)	9,700.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	540.00
08-14	AP	00936193	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.64
08-18	AP	00940378	CITI PCARD-METROCAST MARYLAND VIR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.90
08-23	AP	E0544143	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	UTILITIES	20.99
08-23	AP	E0544148	HUSTLE INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
08-24	AP	E0544142	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		24.99
08-28	AP	E0546068	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		171.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		772.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		3,668.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		28,112.96
09-07	AP	E0550122	HORTON, BRETT H.	08/07/17	08/07/17	UTILITIES		19.95
09-11	AP	E0551510	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		9.95
09-11	AP	E0551510	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		4.99
09-12	AP	E0551524	HUSTLE INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		73.90
09-20	AP	00946143	CITI PCARD-METROCAST MARYLAND VIR	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		960.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		3,668.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		27,272.44
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		114,774.12
		PRINTING AND REPRODUCTION						
07-03	AP	E0529035	BERRET, EMILY C.	06/10/17	06/10/17	PRINTING & REPRODUCTION		47.99
07-03	AP	E0529643	SHARP ELECTRONICS CORPORATION	03/01/17	05/29/17	PRINTING & REPRODUCTION		9.24
07-03	AP	E0529899	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION		237.50
07-07	AP	E0531090	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		39.95
07-10	AP	E0531633	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION		39.95
07-10	AP	E0531640	ACCURATE WORD LLC	03/03/17	03/03/17	PRINTING & REPRODUCTION		39.95
07-10	AP	E0531642	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		39.95
07-10	AP	E0531675	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		39.95
07-13	AP	E0533244	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		149.85
07-20	AP	E0534159	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION		120.00
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/06/17	07/07/17	ADVERTISEMENTS		777.90
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/09/17	07/10/17	ADVERTISEMENTS		1,506.24
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/09/17	07/11/17	ADVERTISEMENTS		751.23
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/10/17	07/12/17	ADVERTISEMENTS		701.33
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/11/17	07/12/17	ADVERTISEMENTS		752.25
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/12/17	07/13/17	ADVERTISEMENTS		751.96
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/12/17	07/14/17	ADVERTISEMENTS		750.37
07-26	AP	E0536944	HAMMILL, ANDREW T.	07/13/17	07/14/17	ADVERTISEMENTS		569.41
07-26	AP	E0538342	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		40.00
07-26	AP	E0538343	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		120.00
07-26	AP	E0538345	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		120.00
07-26	AP	E0538346	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		40.00
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
08-01	AP	E0539506	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		39.95
08-03	AP	00935684	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION		69.95

08-03	AP	E0540029	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	59.95
08-03	AP	E0540214	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	59.95
08-14	AP	00936194	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.95
08-24	AP	E0547010	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	39.95
08-31	AP	E0546923	SHARP ELECTRONICS CORPORATION	03/29/17	06/30/17	PRINTING & REPRODUCTION	2,072.28
08-31	GL	LAW0071175		08/15/17	08/15/17	REPRODUCTION OF FED/PUBLIC LAW	110.00
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
09-07	AP	E0550163	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0551244	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	167.50
09-11	AP	E0551248	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
09-11	AP	E0551250	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	33.50
09-11	AP	E0551525	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	40.00
09-12	AP	E0552751	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	39.95
09-18	AP	E0554933	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	40.00
09-18	AP	E0554935	DAVID L ANDRUKITIS INC	05/24/17	05/24/17	PRINTING & REPRODUCTION	80.00
09-18	AP	E0554936	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	40.00
09-21	AP	E0555808	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-25	AP	E0556362	SHARP BUSINESS SYSTEMS	09/23/16	12/01/16	PRINTING & REPRODUCTION	299.47
09-25	AP	E0556363	SHARP ELECTRONICS CORPORATION	12/01/16	03/01/17	PRINTING & REPRODUCTION	443.08
09-25	AP	E0556365	SHARP ELECTRONICS CORPORATION	03/01/17	06/01/17	PRINTING & REPRODUCTION	1,214.28
09-25	AP	E0556366	SHARP ELECTRONICS CORPORATION	06/01/17	08/31/17	PRINTING & REPRODUCTION	2,091.54
09-28	AP	E0557172	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	8,512.88
		OTHER SERVICES					
07-03	AP	E0529014	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-03	AP	E0529016	GSL SOLUTIONS INC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-03	AP	E0529313	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-13	AP	E0531926	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00931577	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
07-16	AP	00931578	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
07-16	AP	00931579	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
07-16	AP	00931580	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931583	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	00931596	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00931667	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00932169	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	E0532640	ENGAGE LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
07-18	AP	E0532642	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
07-18	AP	E0533312	ZIGNAL LABS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
07-19	AP	00934816	CITI PCARD-AMAZON WEB SERVICES	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	32.44
07-19	AP	00934816	CITI PCARD-GOOGLE SVCSAPPS	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	197.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	AP	00934816	CITI PCARD-LEADPAGES	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		79.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		2,514.90
07-19	AP	00934816	CITI PCARD-PREMIUMBEAT.COM	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		147.00
07-19	AP	00934816	CITI PCARD-SLACK	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		467.17
07-19	AP	00934816	CITI PCARD-SPROUT SOCIAL	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.00
07-19	AP	00934816	CITI PCARD-TRELLO	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS		202.92
07-19	AP	00934816	CITI PCARD-TYPEFORM SL	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		83.54
07-21	AP	E0533890	NJI MEDIA LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
07-24	AP	E0534249	JACKSON RIVER LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		24,400.00
07-24	AP	E0534575	ENGAGE LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		19,472.63
07-24	AP	E0536047	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-25	AP	E0535631	ALEXANDER KOUTS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,000.20
07-25	AP	E0535633	ALEXANDER KOUTS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		10,000.20
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	E0534247	JACKSON RIVER LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		26,829.00
08-03	AP	E0539168	DATAGRAPHICS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		4,000.00
08-09	AP	E0540216	NJI MEDIA LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
08-15	AP	E0541573	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
08-16	AP	00937225	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,032.00
08-16	AP	00937226	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		11,704.00
08-16	AP	00937227	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		5,925.00
08-16	AP	00937228	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937231	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,700.00
08-16	AP	00937244	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	00937314	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	00937820	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	E0541572	ENGAGE LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
08-16	AP	E0541683	ZIGNAL LABS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
08-17	AP	E0542011	ENGAGE LLC	08/01/17	08/30/17	TECHNOLOGY SERVICE CONTRACTS		21,189.27
08-18	AP	00940378	CITI PCARD-101DOMAIN	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		52.66
08-18	AP	00940378	CITI PCARD-AMAZON WEB SERVICES	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		20.04
08-18	AP	00940378	CITI PCARD-DRIP	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
08-18	AP	00940378	CITI PCARD-GOOGLE SVCSAPPS	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		102.28
08-18	AP	00940378	CITI PCARD-HELLO HELLOSIGN	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		480.00
08-18	AP	00940378	CITI PCARD-LEADPAGES	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		79.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		2,539.90
08-18	AP	00940378	CITI PCARD-PREMIUMBEAT.COM	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		147.00
08-18	AP	00940378	CITI PCARD-SLACK	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		448.34
08-18	AP	00940378	CITI PCARD-SPROUT SOCIAL	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.00
08-18	AP	00940378	CITI PCARD-SQUARESPACE INC.	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		144.00
08-18	AP	00940378	CITI PCARD-TRELLO	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		138.33
08-18	AP	00940378	CITI PCARD-TYPEFORM SL	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		70.00
08-18	AP	00940378	CITI PCARD-WWW.1AND1.COM	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		68.87

08-23	AP	E0544119	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0546970	JACKSON RIVER LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	17,840.00
09-05	AP	E0546841	SMITH, CALEB	06/17/17	07/27/17	WEB DEV HST,EMAIL & RLTD SERV	118.00
09-05	AP	E0547463	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-05	AP	E0547931	SMITH, CALEB	08/09/17	08/09/17	WEB DEV HST,EMAIL & RLTD SERV	49.00
09-06	AP	E0547790	DATAGRAPHICS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
09-07	AP	E0547789	ADAM SCHEIDLER	08/14/17	08/14/17	TECHNOLOGY SERVICE CONTRACTS	800.00
09-07	AP	E0549480	NJI MEDIA LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
09-07	AP	E0550164	ENGAGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	E0550460	ZIGNAL LABS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
09-11	AP	E0550983	OUTLAW MEDIA LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550986	OUTLAW MEDIA LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550987	OUTLAW MEDIA LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550988	OUTLAW MEDIA LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550989	OUTLAW MEDIA LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0551521	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-12	AP	E0550936	ENGAGE LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	21,189.27
09-13	AP	E0552623	DATAGRAPHICS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
09-13	AP	E0552752	ENGAGE LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
09-15	AP	E0552621	ALEXANDER KOUTS	08/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	40,000.00
09-16	AP	00942922	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
09-16	AP	00942923	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
09-16	AP	00942924	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
09-16	AP	00942925	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942928	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00942941	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00943007	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00943508	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-19	AP	E0555114	LIBERTY CONCEPTS	08/22/17	09/07/17	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
09-19	AP	E0555115	LIBERTY CONCEPTS	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	E0555117	LIBERTY CONCEPTS	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	E0555118	LIBERTY CONCEPTS	07/15/17	08/21/17	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
09-20	AP	00946143	CITI PCARD-101DOMAIN	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	26.33
09-20	AP	00946143	CITI PCARD-AMAZON WEB SERVICES	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	21.07
09-20	AP	00946143	CITI PCARD-BOX BOX.NET BUS SRVCS	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	45.00
09-20	AP	00946143	CITI PCARD-DRIP	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	539.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,489.90
09-20	AP	00946143	CITI PCARD-PREMIUMBEAT.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	147.00
09-20	AP	00946143	CITI PCARD-SLACK	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	321.98
09-20	AP	00946143	CITI PCARD-SPOTIFY USA	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	9.99
09-20	AP	00946143	CITI PCARD-SPROUT SOCIAL	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
09-20	AP	00946143	CITI PCARD-SQUARESPACE INC.	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	144.00
09-20	AP	00946143	CITI PCARD-TRELLO	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	1,686.95
09-20	AP	00946143	CITI PCARD-TYPEFORM SL	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	686.20
09-20	AP	00946143	CITI PCARD-WWW.1AND1.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	53.90
09-21	AP	E0555601	ENGAGE LLC	09/30/17	09/30/18	TECHNOLOGY SERVICE CONTRACTS	40,000.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0555777	JACKSON RIVER LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	19,280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
09-22	AP	E0555782	JACKSON RIVER LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		18,360.00
09-27	AP	E0556867	ENGAGE LLC	09/30/17	09/30/18	TECHNOLOGY SERVICE CONTRACTS		10,000.00
							OTHER SERVICES TOTALS:	467,705.83
		SUPPLIES AND MATERIALS						
07-03	AP	E0529013	CAPITAL GIFTS AND AWARDS INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		1,654.65
07-03	AP	E0529026	LIZARRAGA, JAIME E.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		154.75
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)		0.99
07-06	AP	00929942	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		367.29
07-12	AP	00930217	EXPRESS OFFICE PRODUCTS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		94.28
07-12	AP	00930420	CAPITAL GIFTS AND AWARDS INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		6,710.50
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		5,376.74
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		969.44
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		111.02
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		190.34
07-19	AP	00934816	CITI PCARD-CVS/PHARMACY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		17.97
07-19	AP	00934816	CITI PCARD-ECO-PRODUCTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		332.09
07-19	AP	00934816	CITI PCARD-ENVATO AUDIOJUNGLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		264.00
07-19	AP	00934816	CITI PCARD-POND	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.40
07-19	AP	00934816	CITI PCARD-PREMIUMBEAT.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		147.00
07-19	AP	00934816	CITI PCARD-SCREENCLOUD	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
07-19	AP	00934816	CITI PCARD-SPOTIFY USA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.14
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.99
07-19	AP	00934816	CITI PCARD-TOTALLYPROMOTIONAL.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		1,668.20
07-19	AP	E0534045	CAPITOL HOST	06/29/17	06/29/17	FOOD & BEVERAGE		136.87
07-20	AP	00932348	CONNECTION	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,308.00
07-20	AP	00932376	TINY JEWEL BOX INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		600.00
07-20	AP	E0534021	POLZIN, SAVANNAH J.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		39.69
07-20	AP	E0534022	WEST,JULIUS L	06/28/17	06/28/17	FOOD & BEVERAGE		397.22
07-20	AP	E0534042	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		73.25
07-20	AP	E0534044	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE		77.25
07-20	AP	E0534046	CAPITOL HOST	06/26/17	06/26/17	FOOD & BEVERAGE		73.25
07-20	AP	E0534048	CAPITOL HOST	06/21/17	06/21/17	FOOD & BEVERAGE		77.25
07-20	AP	E0534049	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE		73.25
07-20	AP	E0534050	CAPITOL HOST	06/15/17	06/15/17	FOOD & BEVERAGE		136.87
07-20	AP	E0534161	SMITH, KELSEY L.	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)		40.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		13.02
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		46.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		6.06
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.67
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		13.23
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		20.88

07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	38.32
07-21	AP	00935005	B&H PHOTO-VIDEO	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	408.00
07-25	AP	00935164	GIBSON, DYLAN B.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	495.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	3,291.45
08-01	AP	00935460	BSL GEM LASER EXPRESS LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
08-07	AP	E0539760	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE	73.25
08-07	AP	E0539765	CAPITOL HOST	07/17/17	07/17/17	FOOD & BEVERAGE	73.25
08-16	AP	E0544117	CONNECTION	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	167.13
08-16	AP	E0544118	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	237.49
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN $500	107.36
08-18	AP	00940378	CITI PCARD-ADY SPOTIFY P02CB3E9F	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,723.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	787.12
08-18	AP	00940378	CITI PCARD-ANIMAKER, INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
08-18	AP	00940378	CITI PCARD-B&H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	191.56
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	264.00
08-18	AP	00940378	CITI PCARD-POND	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.50
08-18	AP	00940378	CITI PCARD-PREMIUMBEAT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	98.00
08-18	AP	00940378	CITI PCARD-SCREENCLOUD	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	30.93
08-18	AP	00940378	CITI PCARD-THE WEBSTAURANT STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,033.30
08-22	AP	E0544140	CONNECTION	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	231.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	17.36
08-23	AP	E0544115	CONNECTION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	156.10
08-23	AP	E0544141	CONNECTION	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	362.41
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	180.79
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.46
08-25	AP	00940803	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	141.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	34.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	399.00
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
08-31	AP	E0546922	CAPITAL GIFTS AND AWARDS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	2,725.15
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,929.96
09-05	AP	00941178	W.B. MASON CO. INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	85.00
09-05	AP	00941180	W.B. MASON CO. INC	05/06/17	05/06/17	SOFTWARE LESS THAN $500	120.00
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	13.27
09-15	AP	00941970	KNOWWHO	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	3,547.50
09-18	AP	E0554678	PAYDEN & COMPANY LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	3,327.00
09-19	AP	00946021	CROCKER, NICHOLAS L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	54.03
09-19	AP	E0551530	WILKES, CHRISTINA E.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	200.60
09-19	AP	E0555173	LOPEZ-SANDOVAL, ELIZABETH	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,934.83
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		391.51
09-20	AP	00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		470.59
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
09-20	AP	00946143	CITI PCARD-ECO-PRODUCTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		900.94
09-20	AP	00946143	CITI PCARD-SCREENCLOUD	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		20.95
09-20	AP	00946143	CITI PCARD-THE WEBSTAURANT STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		72.99
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		2.99
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		74.98
09-21	AP	00946082	CDW GOVERNMENT INC. C/O ISM IN	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,778.00
09-21	AP	00946123	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		155.35
09-21	AP	E0556021	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		316.00
09-21	AP	E0556023	CONNECTION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		618.63
09-21	AP	E0556024	CONNECTION	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		245.00
09-21	AP	E0556072	CONNECTION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		239.00
09-21	AP	E0556073	CONNECTION	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		585.00
09-21	AP	E0556075	CONNECTION	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		412.41
09-21	AP	E0556076	CONNECTION	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		760.01
09-21	AP	E0556077	CONNECTION	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		680.54
09-22	AP	E0556068	CONNECTION	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		109.00
09-22	AP	E0556069	CONNECTION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		109.00
09-22	AP	E0556078	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		99.56
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		29.59
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		58.04
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		46.78
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		4,291.91
							SUPPLIES AND MATERIALS TOTALS:	58,736.01
		EQUIPMENT						
07-03	AP	00929835	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,115.20
07-03	AP	E0529312	GULF PARTYLINE CORPORATION	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
07-07	AP	00930105	HOUSECALL LLC	06/27/17	06/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,316.55
07-07	AP	00930105	HOUSECALL LLC	06/27/17	06/27/17	WARRANTIES		249.00
07-17	AP	00932292	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,027.29
07-17	AP	00932292	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	WARRANTIES		173.25
07-17	AP	00932293	CDW GOVERNMENT INC. C/O ISM IN	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,027.29
07-17	AP	00932293	CDW GOVERNMENT INC. C/O ISM IN	06/29/17	06/29/17	WARRANTIES		173.25
07-17	AP	00932298	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,037.86
07-17	AP	00932298	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	WARRANTIES QTY - 2		346.50
07-18	AP	E0533024	GULF PARTYLINE CORPORATION	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,800.00
07-18	AP	E0533243	GULF PARTYLINE CORPORATION	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
07-19	AP	00934816	CITI PCARD-ANIMAKER, INC	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		49.00
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		299.99

07-19	AP	00934816	CITI PCARD-AVNGATE ISKYSOFT.COM	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	64.94
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	49.95
07-20	AP	00932348	CONNECTION	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,476.00
07-20	AP	00934863	HOUSECALL LLC	06/27/17	06/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,482.04
07-20	AP	00934863	HOUSECALL LLC	06/27/17	06/27/17	WARRANTIES	349.00
07-21	AP	00935005	B&H PHOTO-VIDEO	04/26/17	04/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	12,946.00
07-24	AP	E0535017	GULF PARTYLINE CORPORATION	06/30/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	4,003.75
08-03	AP	00935690	ITSAVVY LLC	06/26/17	06/27/17	OFFICE EQUIP PURCH LESS THAN $25,000	2,256.12
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	148.03
08-21	AP	00940439	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	624.00
08-21	AP	00940439	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	WARRANTIES	253.22
08-21	AP	E0543077	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,800.00
08-22	AP	E0543730	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE EQUIP PURCH LESS THAN $25,000	3,348.00
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,461.95
08-30	AP	00940972	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	806.01
08-30	AP	00941024	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,427.38
08-30	AP	00941024	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	WARRANTIES	140.36
08-31	AP	E0546355	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	3,857.75
08-31	GL	MNT0071127		08/25/17	08/31/17	MAINTENANCE / REPAIRS	109.38
09-01	AP	00941003	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,160.00
09-01	AP	00941127	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/15/17	08/15/17	OFFICE EQUIP PURCH LESS THAN $25,000	28,724.00
09-05	AP	00941176	W.B. MASON CO. INC	01/09/17	01/09/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,679.00
09-05	AP	00941177	W.B. MASON CO. INC	02/23/17	02/23/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,679.00
09-05	AP	E0547464	GULF PARTYLINE CORPORATION	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
09-12	AP	E0552371	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
09-12	AP	E0552372	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
09-13	AP	E0552626	GULF PARTYLINE CORPORATION	08/31/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
09-14	AP	E0552869	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,800.00
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	148.03
09-20	AP	00946143	CITI PCARD-LEADPAGES	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	554.93
09-21	AP	00946112	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,165.18
09-21	AP	00946213	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,580.00
09-21	AP	E0555602	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
09-26	AP	00946368	DELL MARKETING LP	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,913.55
09-27	AP	00946532	CONNECTION	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	948.49
09-27	AP	00946537	CONNECTION	08/09/17	08/09/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,045.06
09-27	AP	E0556517	LEIDOS DIGITAL SOLUTIONS INC	09/11/17	09/11/17	COMPUTER SOFTW PURCH LESS THAN $10,000	8,667.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	4,342.15
						EQUIPMENT TOTALS:	152,625.45
						SUPPLIES AND MATERIALS TOTALS:	802,356.11
						OFFICE TOTALS:	802,356.11

FISCAL YEAR 2016 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
EQUIPMENT

07-14	AP	00930676	EXAGRID SYSTEMS INC	09/28/16	09/27/17	MAINTENANCE / REPAIRS	3,044.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.							
					EQUIPMENT TOTALS:		3,044.00
					SUPPLIES AND MATERIALS TOTALS:		3,044.00
					OFFICE TOTALS:		3,044.00
FISCAL YEAR 2015 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
08-29	AP 00940969	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		354.60
09-26	AP E0555181	VERIZON WIRELESS	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		1,199.64
					SUPPLIES AND MATERIALS TOTALS:		1,554.24
					SUPPLIES AND MATERIALS TOTALS:		1,554.24
					OFFICE TOTALS:		1,554.24
ALLOWANCES & EXPENSES							
FISCAL YEAR 2017 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	76,995.30	14,193.77
					OFFICIAL MAIL TOTALS:	76,995.30	14,193.77
					OFFICE TOTALS:	76,995.30	14,193.77
OFFICIAL MAIL							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		4,892.31
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		6,532.76
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2,768.70
					FRANKED MAIL TOTALS:		14,193.77
					OFFICIAL MAIL TOTALS:		14,193.77
					OFFICE TOTALS:		14,193.77
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
					TRAVEL	151,034.58	32,762.87
					RENT, COMMUNICATION, UTILITIES	166.53	166.53
					OTHER SERVICES	43,534.00	0.00
					SUPPLIES AND MATERIALS	14,659.63	2,554.66
					MISCELLANEOUS AUTOMOBILES TOTALS:	209,394.74	35,484.06
					OFFICE TOTALS:	209,394.74	35,484.06
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
07-03	AP E0529155	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE		1,457.48
07-16	AP 00930695	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE		860.91

07-16	AP	00930696	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930697	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930698	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930699	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	1,142.31
07-16	AP	00930700	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930701	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930702	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	866.50
07-16	AP	00930703	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930704	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	828.55
07-19	AP	00934816	CITI PCARD-BP DISTAD'S QPS	05/29/17	06/28/17	GASOLINE	479.77
07-19	AP	00934816	CITI PCARD-EXXONMOBIL	05/29/17	06/28/17	GASOLINE	449.14
07-19	AP	00934816	CITI PCARD-GULF OIL	05/29/17	06/28/17	GASOLINE	45.71
07-19	AP	00934816	CITI PCARD-SHELL OIL	05/29/17	06/28/17	GASOLINE	122.05
07-19	AP	00934816	CITI PCARD-SUNOCO QPS	05/29/17	06/28/17	GASOLINE	65.20
07-19	AP	00934816	CITI PCARD-WAWA	05/29/17	06/28/17	GASOLINE	141.93
08-16	AP	00936341	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936342	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936343	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936344	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936345	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	1,142.31
08-16	AP	00936346	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936347	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936348	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	866.50
08-16	AP	00936349	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936350	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	828.55
08-18	AP	00940378	CITI PCARD-BP DISTAD'S QPS	06/29/17	07/28/17	GASOLINE	203.34
08-18	AP	00940378	CITI PCARD-EXXONMOBIL	06/29/17	07/28/17	GASOLINE	636.67
08-18	AP	00940378	CITI PCARD-LITTLE GENERAL STORE	06/29/17	07/28/17	GASOLINE	39.89
08-18	AP	00940378	CITI PCARD-SHELL OIL	06/29/17	07/28/17	GASOLINE	169.74
08-18	AP	00940378	CITI PCARD-SUNOCO QPS	06/29/17	07/28/17	GASOLINE	239.50
08-18	AP	00940378	CITI PCARD-WAWA	06/29/17	07/28/17	GASOLINE	50.74
09-16	AP	00942043	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942044	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942045	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942046	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942047	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	1,142.31
09-16	AP	00942048	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942049	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942050	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942051	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	828.55
09-20	AP	00946143	CITI PCARD-EXXONMOBIL	07/29/17	08/28/17	GASOLINE	119.66
09-20	AP	00946143	CITI PCARD-SHELL OIL	07/29/17	08/28/17	GASOLINE	143.22
09-20	AP	00946143	CITI PCARD-WAWA	07/29/17	08/28/17	GASOLINE	121.89
09-27	AP	00946632	MOBILITY WORKS	09/18/17	10/18/17	CAR RENTAL	2,392.50
						TRAVEL TOTALS:	32,762.87
		RENT, COMMUNICATION, UTILITIES					
08-18	AP	00940378	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/17	07/28/17	UTILITIES	166.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.53
		SUPPLIES AND MATERIALS					
07-06	AP	E0530576	ENTERPRISE FM TRUST	05/11/17	05/11/17	AUTO EXPENSES	1,120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.							
07-19	AP 00934816	CITI PCARD-SHELL OIL	05/29/17	06/28/17	AUTO EXPENSES		40.00
07-19	AP 00934816	CITI PCARD-SPLASH CAR WASH INC	05/29/17	06/28/17	AUTO EXPENSES		321.90
08-01	AP E0538091	CAR COLLISION CENTER LLC	06/30/17	06/30/17	AUTO EXPENSES		673.55
08-18	AP 00940378	CITI PCARD-SHELL OIL	06/29/17	07/28/17	AUTO EXPENSES		24.00
08-18	AP 00940378	CITI PCARD-SPLASH CAR WASH INC	06/29/17	07/28/17	AUTO EXPENSES		319.57
09-20	AP 00946143	CITI PCARD-SHELL OIL	07/29/17	08/28/17	AUTO EXPENSES		20.00
09-20	AP 00946143	CITI PCARD-SPLASH CAR WASH INC	07/29/17	08/28/17	AUTO EXPENSES		35.56
					SUPPLIES AND MATERIALS TOTALS:		2,554.66
					MISCELLANEOUS AUTOMOBILES TOTALS:		35,484.06
					OFFICE TOTALS:		35,484.06
FISCAL YEAR 2017 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	258,334.16	57,042.68
					MISC - GRATUITIES TOTALS:	258,334.16	57,042.68
					OFFICE TOTALS:	258,334.16	57,042.68
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
08-03	AP E0540007	JACK CHMELA	01/10/17	01/10/17	GRATUITIES		33,666.66
08-03	AP E0540008	BRENDA A YOUNG	04/29/17	04/29/17	GRATUITIES		23,176.02
09-28	AP 00946711	HELENE M LEDFORD	05/25/17	05/25/17	GRATUITIES		200.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		57,042.68
					MISC - GRATUITIES TOTALS:		57,042.68
					OFFICE TOTALS:		57,042.68
FISCAL YEAR 2017 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	806.80	776.80
					SUPPLIES AND MATERIALS	14,104.67	5,534.78
					MISC - RECEPTIONS TOTALS:	14,911.47	6,311.58
					OFFICE TOTALS:	14,911.47	6,311.58
MISC - RECEPTIONS							
OTHER SERVICES							
07-06	GL GFT0069664		05/05/17	05/05/17	REPRESENTATIONAL EXPENSES		57.00
09-18	GL GFT0071568		07/27/17	07/27/17	REPRESENTATIONAL EXPENSES		20.00
09-25	GL GFT0071793		07/27/17	07/27/17	REPRESENTATIONAL EXPENSES		25.65
09-25	GL GFT0071794		08/03/17	08/03/17	REPRESENTATIONAL EXPENSES		200.50
09-26	GL GFT0071821		08/22/17	08/22/17	REPRESENTATIONAL EXPENSES		312.50
09-26	GL GFT0071822		07/28/17	07/28/17	REPRESENTATIONAL EXPENSES		141.15
09-26	GL GFT0071823		07/27/17	07/27/17	REPRESENTATIONAL EXPENSES		20.00
					OTHER SERVICES TOTALS:		776.80

SUPPLIES AND MATERIALS

07-12	AP	E0532165	HENG, ELIZABETH	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	126.80
07-20	AP	E0534566	CAPITOL HOST	06/22/17	06/22/17	FOOD & BEVERAGE	932.76
07-20	AP	E0534567	CAPITOL HOST	06/27/17	06/27/17	FOOD & BEVERAGE	1,081.83
08-01	AP	E0538744	CAPITOL HOST	06/07/17	06/07/17	FOOD & BEVERAGE	349.40
08-17	AP	00940343	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	1,483.08
09-11	AP	E0550790	CAPITOL HOST	07/11/17	07/11/17	FOOD & BEVERAGE	1,560.91
						SUPPLIES AND MATERIALS TOTALS:	5,534.78
						MISC - RECEPTIONS TOTALS:	6,311.58
						OFFICE TOTALS:	6,311.58

FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09-11	AP	00941394	US DEPARTMENT OF LABOR	07/01/16	06/30/17	WORKERS COMPENSATION	2,297,494.66
						PERSONNEL BENEFITS TOTALS:	2,297,494.66

BENEFITS TO FORMER PERSONNEL

09-25	AP	E0552881	US DEPARTMENT OF LABOR	04/01/17	06/30/17	UNEMPLOYMENT COMPENSATION	715,748.35
						BENEFITS TO FORMER PERSONNEL TOTALS:	715,748.35

OTHER SERVICES

09-30	GL	GLA0072178		09/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	-693.66
						OTHER SERVICES TOTALS:	-693.66
						EMPLOYEE COMPENSATION FUND TOTALS:	3,012,549.35
						OFFICE TOTALS:	3,012,549.35

ALLOWANCES & EXPENSES
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

FRANKED MAIL	280.00	280.00
PERSONNEL COMPENSATION	717,052.79	185,945.70
TRAVEL	55,051.54	12,629.21
RENT, COMMUNICATION, UTILITIES	26,919.61	7,324.98
PRINTING AND REPRODUCTION	70.00	0.00
OTHER SERVICES	237,157.41	79,070.08
SUPPLIES AND MATERIALS	105,244.83	67,685.75
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,141,776.18	352,935.72
OFFICE TOTALS:	1,141,776.18	352,935.72

OFFICE OF CONGRESSIONAL ETHICS
FRANKED MAIL

08-30	AP	00941001	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	280.00
						FRANKED MAIL TOTALS:	280.00

PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/17	07/31/17	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	07/01/17	07/31/17	SENIOR INVEST & DIR OF RESEARC	7,764.33
BROWN,JEFFREY L	07/01/17	07/31/17	INVESTIGATIVE COUNSEL	11,250.00
CHO,HEEJUNG	07/01/17	07/31/17	PART-TIME EMPLOYEE	4,166.67
EISNER,HELEN P	07/01/17	07/31/17	INVESTIGATIVE COUNSEL	10,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.								
			SOLIS,PAUL J	07/01/17	07/31/17	DEPUTY CHIEF COUNSEL		13,933.32
			ASHMAWY,OMAR S	08/01/17	08/31/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BREWINGTON,KELLY D	08/01/17	08/31/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
			BROWN,JEFFREY L	08/01/17	08/31/17	INVESTIGATIVE COUNSEL		11,250.00
			CHO,HEEJUNG	08/01/17	08/31/17	PART-TIME EMPLOYEE		4,166.67
			EISNER,HELEN P	08/01/17	08/31/17	INVESTIGATIVE COUNSEL		10,833.33
			SOLIS,PAUL J	08/01/17	08/31/17	DEPUTY CHIEF COUNSEL		13,933.32
			ASHMAWY,OMAR S	09/01/17	09/30/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BREWINGTON,KELLY D	09/01/17	09/30/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
			BROWN,JEFFREY L	09/01/17	09/30/17	INVESTIGATIVE COUNSEL		11,250.00
			CHO,HEEJUNG	09/01/17	09/30/17	PART-TIME EMPLOYEE		4,166.67
			EISNER,HELEN P	09/01/17	09/30/17	INVESTIGATIVE COUNSEL		10,833.33
			SOLIS,PAUL J	09/01/17	09/30/17	DEPUTY CHIEF COUNSEL		13,933.32
							PERSONNEL COMPENSATION TOTALS:	185,945.70
		TRAVEL						
07-07	AP	E0530724	CITIBANK GOV CARD SERVICE	04/27/17	05/19/17	MISCELLANEOUS TRAVEL		3,687.38
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING		180.86
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	MEALS		171.36
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	TAXI/PARKING/TOLLS		13.57
07-20	AP	E0533958	CITIBANK GOV CARD SERVICE	06/02/17	06/07/17	TAXI/PARKING/TOLLS		30.99
07-20	AP	E0534478	RICHARD N HASTINGS	07/06/17	07/07/17	MISCELLANEOUS TRAVEL		56.37
07-21	AP	E0533995	JAMES M EAGEN III	05/12/17	07/07/17	MISCELLANEOUS TRAVEL		1,838.30
07-21	AP	E0533995	JAMES M EAGEN III	07/06/17	07/07/17	MISCELLANEOUS TRAVEL		39.00
07-21	AP	E0534239	RESIDENCE INN BY MARRIOTT	07/06/17	07/07/17	MISCELLANEOUS TRAVEL		590.82
07-21	AP	E0534477	DAVID E SKAGGS	07/06/17	07/08/17	MISCELLANEOUS TRAVEL		837.60
07-24	AP	E0534252	CITIBANK GOV CARD SERVICE	06/05/17	06/13/17	MISCELLANEOUS TRAVEL		3,270.23
07-24	AP	E0536656	MICHAEL D BARNES	06/02/17	06/02/17	TAXI/PARKING/TOLLS		20.00
07-31	AP	E0536703	KARAN L ENGLISH	06/01/17	06/02/17	MISCELLANEOUS TRAVEL		186.71
08-22	AP	E0544490	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	TAXI/PARKING/TOLLS		13.27
09-05	AP	E0546959	BROWN, JEFFREY L.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		31.41
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	MISCELLANEOUS TRAVEL		-118.00
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MISCELLANEOUS TRAVEL		954.00
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MISCELLANEOUS TRAVEL		-292.23
09-14	AP	E0553130	CITIBANK GOV CARD SERVICE	08/10/17	08/14/17	TAXI/PARKING/TOLLS		143.10
09-21	AP	E0555545	MICHAEL D BARNES	09/15/17	09/15/17	MISCELLANEOUS TRAVEL		20.00
09-26	AP	E0556629	RICHARD N HASTINGS	09/13/17	09/15/17	MISCELLANEOUS TRAVEL		160.97
09-26	AP	E0556646	RESIDENCE INN BY MARRIOTT	09/13/17	09/15/17	MISCELLANEOUS TRAVEL		793.50
							TRAVEL TOTALS:	12,629.21
		RENT, COMMUNICATION, UTILITIES						
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		151.18
07-20	AP	E0533969	VERIZON	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,072.33
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)	798.61
07-31	AP	E0536704	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	151.18
08-21	AP	E0544488	VERIZON	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,072.13
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-30	AP	E0546704	VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
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)	834.01
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	21.41
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.07
09-14	AP	E0553118	VERIZON	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,072.13
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	151.18
09-20	AP	E0555548	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	11.36
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)	842.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,324.98
		OTHER SERVICES					
07-14	AP	E0532543	REV COM	06/05/17	06/05/17	STENOGRAPHIC REPORTING	201.00
07-14	AP	E0532544	ALLISON HAYWARD	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,838.30
07-14	AP	E0532548	DAVID E SKAGGS	06/01/17	06/29/17	MISCELLANEOUS OTHER SERVICES	1,245.30
07-16	AP	00931979	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532891	REV COM	03/02/17	03/30/17	STENOGRAPHIC REPORTING	143.98
07-17	AP	E0532892	DOTGOV COMMUNICATIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-20	AP	E0533959	RICHARD N HASTINGS	06/01/17	06/28/17	MISCELLANEOUS OTHER SERVICES	1,690.05
07-21	AP	E0533982	ALLISON HAYWARD	05/02/17	05/26/17	MISCELLANEOUS OTHER SERVICES	1,927.25
07-21	AP	E0533986	MICHAEL D BARNES	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,008.10
07-21	AP	E0533995	JAMES M EAGEN III	05/12/17	05/12/17	MISCELLANEOUS OTHER SERVICES	50.39
07-24	AP	E0534475	MARY K FLANAGAN	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
07-24	AP	E0534476	WILLIAM CABLE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
07-31	AP	E0536703	KARAN L ENGLISH	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,749.35
08-11	AP	E0540831	DAVID E SKAGGS	07/05/17	07/31/17	MISCELLANEOUS OTHER SERVICES	1,289.77
08-16	AP	00937628	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-23	AP	E0543403	MARY K FLANAGAN	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
08-23	AP	E0543404	WILLIAM CABLE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
08-23	AP	E0544489	MICHAEL D BARNES	07/04/17	07/31/17	MISCELLANEOUS OTHER SERVICES	800.55
08-25	AP	E0540840	DOTGOV COMMUNICATIONS LLC	07/31/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-25	AP	E0540868	RICHARD N HASTINGS	07/03/17	07/25/17	MISCELLANEOUS OTHER SERVICES	1,660.40
09-07	AP	E0550255	DAVID E SKAGGS	08/01/17	08/31/17	MISCELLANEOUS OTHER SERVICES	438.82
09-08	AP	E0550240	NAVIGANT CONSULTING	06/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	25,483.00
09-14	AP	E0553117	MICHAEL D BARNES	08/01/17	08/31/17	MISCELLANEOUS OTHER SERVICES	711.60
09-14	AP	E0553131	DOTGOV COMMUNICATIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00943318	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	E0553119	WILLIAM CABLE	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
09-19	AP	E0553122	MARY K FLANAGAN	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
09-21	AP	E0555544	RICHARD N HASTINGS	08/01/17	08/29/17	MISCELLANEOUS OTHER SERVICES	237.20
09-27	AP	E0555551	AMERICAN BAR ASSOCIATION	08/03/17	08/03/17	TRAINING	575.00
						OTHER SERVICES TOTALS:	79,070.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.								
		SUPPLIES AND MATERIALS						
07-06	AP	00930032	ENDLESS WATERS INC	06/20/17	06/20/17	FOOD & BEVERAGE		122.32
07-07	AP	E0530726	THE NEW YORK TIMES	05/19/17	05/17/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		555.19
08-01	AP	E0536793	SOFTWARE INFORMATION RESOURCE CORP	09/01/17	08/31/19	PUBLICATIONS/REFERENCE MAT'L		28,056.16
08-18	AP	00940378	CITI PCARD-AMERICAN BAR ASSOCIATI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		222.40
08-23	AP	E0543401	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	FOOD & BEVERAGE		292.23
08-25	AP	E0540832	PRACTISING LAW INSTITUTE	07/25/17	07/25/17	PUBLICATIONS/REFERENCE MAT'L		378.50
09-06	AP	00941337	CBIS SUBSCRIPTION SERVICE CTR	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L		199.50
09-07	AP	00941563	DILIGENT BOARD MEMBER SERVICES INC	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L		14,250.00
09-08	AP	E0550245	SOFTWARE INFORMATION RESOURCE CORP	11/01/17	08/31/19	PUBLICATIONS/REFERENCE MAT'L		21,908.05
09-21	AP	E0555547	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	FOOD & BEVERAGE		365.90
09-22	AP	00941689	ENDLESS WATERS INC	09/05/17	09/05/17	FOOD & BEVERAGE		250.20
						SUPPLIES AND MATERIALS TOTALS:		67,685.75
		EQUIPMENT						
08-17	AP	E0540841	DILIGENT BOARD MEMBER SERVICES INC	06/17/17	06/16/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		14,250.00
09-07	AP	00941563	DILIGENT BOARD MEMBER SERVICES INC	06/17/17	06/16/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-14,250.00
						EQUIPMENT TOTALS:		0.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		352,935.72
						OFFICE TOTALS:		352,935.72
ALLOWANCES & EXPENSES								
2017 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	2,871.81	1,210.79
						OFFICIAL MAIL TOTALS:	2,871.81	1,210.79
						OFFICE TOTALS:	2,871.81	1,210.79
		OFFICIAL MAIL						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		458.04
07-28	AP	00935381	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		-10.46
07-28	AP	00935381	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		10.46
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		399.58
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		353.17
						FRANKED MAIL TOTALS:		1,210.79
						OFFICIAL MAIL TOTALS:		1,210.79
						OFFICE TOTALS:		1,210.79
ALLOWANCES & EXPENSES								
FISCAL YEAR 2017 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	425.73	20.01

						RENT, COMMUNICATION, UTILITIES	382.27	70.00
						OTHER SERVICES	213.00	0.00
						SUPPLIES AND MATERIALS	2,481.44	1,226.74
						EQUIPMENT	6,873.52	0.00
						BROADCAST SERVICES TOTALS:	10,375.96	1,316.75
						OFFICE TOTALS:	10,375.96	1,316.75
	BROADCAST SERVICES							
	TRAVEL							
07-13	AP	00930078	ATCHISON, DARRYL A.	07/05/17	07/05/17	GASOLINE		20.01
						TRAVEL TOTALS:		20.01
	RENT, COMMUNICATION, UTILITIES							
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		35.00
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		70.00
	SUPPLIES AND MATERIALS							
08-11	AP	00936101	FULL COMPASS SYSTEMS LTD	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		17.14
08-11	AP	00936101	FULL COMPASS SYSTEMS LTD	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		908.60
08-18	AP	00940378	CITI PCARD-L-COM,INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		180.17
08-18	AP	00940378	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		120.83
						SUPPLIES AND MATERIALS TOTALS:		1,226.74
						BROADCAST SERVICES TOTALS:		1,316.75
						OFFICE TOTALS:		1,316.75

FISCAL YEAR 2017 NETWORK SERVICES-OTHER

NETWORK SERVICES-OTHER

						TRAVEL	2,251.15	2,251.15
						RENT, COMMUNICATION, UTILITIES	548,167.13	11,683.66
						OTHER SERVICES	3,473.81	3,473.81
						SUPPLIES AND MATERIALS	4,402.96	15.96
						EQUIPMENT	128,955.30	40,791.99
						NETWORK SERVICES-OTHER TOTALS:	687,250.35	58,216.57
						OFFICE TOTALS:	687,250.35	58,216.57
	NETWORK SERVICES-OTHER							
	TRAVEL							
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/19/17	LODGING		220.38
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/20/17	MEALS		127.50
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/18/17	CAR RENTAL		519.68
08-15	AP	E0541988	MORRIS, NICOLE C	07/19/17	07/20/17	GASOLINE		38.00
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/20/17	TAXI/PARKING/TOLLS		57.11
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	LODGING		445.20
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	MEALS		255.00
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	CAR RENTAL		588.28
						TRAVEL TOTALS:		2,251.15
	RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0532839	VERIZON BUSINESS	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,901.20
08-30	AP	E0544053	VERIZON BUSINESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,891.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 NETWORK SERVICES-OTHER—Con.								
09-12	AP	E0552042	VERIZON BUSINESS	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,891.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,683.66
		OTHER SERVICES						
08-25	AP	00940838	AMERICAN SYSTEMS CORPORATION	06/05/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,473.81
						OTHER SERVICES TOTALS:		3,473.81
		SUPPLIES AND MATERIALS						
08-21	AP	E0543498	ALLEN, PATRICK R.	07/31/17	07/31/17	WATER		15.96
						SUPPLIES AND MATERIALS TOTALS:		15.96
		EQUIPMENT						
07-07	AP	E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		10,833.33
08-07	AP	E0539053	AVAYA	06/30/17	06/30/17	MAINTENANCE / REPAIRS		10,833.33
08-10	AP	00936108	HUMAN CIRCUIT INC	06/09/17	06/09/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		3,825.00
08-10	AP	00936108	HUMAN CIRCUIT INC	06/09/17	06/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		4,467.00
09-20	AP	E0546963	AVAYA	07/01/17	07/31/17	MAINTENANCE / REPAIRS		10,833.33
						EQUIPMENT TOTALS:		40,791.99
						NETWORK SERVICES-OTHER TOTALS:		58,216.57
						OFFICE TOTALS:		58,216.57
FISCAL YEAR 2017 SUPPORT TEAM								
SUPPORT TEAM								
						OTHER SERVICES	179.00	0.00
						SUPPORT TEAM TOTALS:	179.00	0.00
						OFFICE TOTALS:	179.00	0.00
FISCAL YEAR 2017 ADMIN AND OPS								
ADMIN AND OPS								
						TRAVEL	69,271.99	4,185.29
						RENT, COMMUNICATION, UTILITIES	47,470.18	13,667.81
						PRINTING AND REPRODUCTION	372.90	301.00
						OTHER SERVICES	12,362.75	2,362.75
						SUPPLIES AND MATERIALS	6,347.83	3,232.21
						EQUIPMENT	8,946.39	8,946.39
						ADMIN AND OPS TOTALS:	144,772.04	32,695.45
						OFFICE TOTALS:	144,772.04	32,695.45
		ADMIN AND OPS						
		TRAVEL						
07-31	AP	E0537160	LAGASSE, DANIEL	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		65.27
08-01	AP	E0537155	WRIGHT, TIMOTHY D.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		35.31
08-01	AP	E0537163	STACEY, ROYAL K.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		30.00
08-01	AP	E0537163	STACEY, ROYAL K.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		18.00
08-01	AP	E0537163	STACEY, ROYAL K.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		18.00

08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/19/17	LODGING	198.62
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/19/17	MEALS	127.50
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	207.58
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	8.03
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	207.58
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	336.97
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	LODGING	1,499.30
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	MEALS	110.00
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	TAXI/PARKING/TOLLS	72.00
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	2.75
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	LODGING	330.57
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	MEALS	83.50
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	CAR RENTAL	247.50
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	GASOLINE	70.80
09-11	AP	E0551325	LAGASSE, DANIEL	08/20/17	09/01/17	PRIVATE AUTO MILEAGE	426.93
09-11	AP	E0551325	LAGASSE, DANIEL	08/24/17	08/28/17	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	4,185.29
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	360.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	700.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,681.12
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	64.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	360.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	746.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	3,319.45
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	19.00
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)	356.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	738.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,667.81
		PRINTING AND REPRODUCTION					
09-20	AP	00946143	CITI PCARD-MONSTER WORLDWIDE I	07/29/17	08/28/17	ADVERTISEMENTS	301.00
						PRINTING AND REPRODUCTION TOTALS:	301.00
		OTHER SERVICES					
08-18	AP	00940378	CITI PCARD-PAYPAL OMEGA FIRE	06/29/17	07/28/17	EQUIPMENT INSTALLATION	467.75
08-18	AP	00940378	CITI PCARD-PROJECT MANAGMNT ACADE	06/29/17	07/28/17	TRAINING	1,895.00
						OTHER SERVICES TOTALS:	2,362.75
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.15
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	854.87
08-01	AP	E0537163	STACEY, ROYAL K.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	HABITATION EXPENSE	334.75
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,147.54
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	102.01
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	54.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	704.90
						SUPPLIES AND MATERIALS TOTALS:	3,232.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 ADMIN AND OPS—Con.							
EQUIPMENT							
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,045.76
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	WARRANTIES		81.12
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	WARRANTIES QTY - 3		243.36
09-27	AP 00946485	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,576.15
					EQUIPMENT TOTALS:		8,946.39
					ADMIN AND OPS TOTALS:		32,695.45
					OFFICE TOTALS:		32,695.45
FISCAL YEAR 2016 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
07-27	AP 00935264	IRON MOUNTAIN	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,842.01
09-01	AP 00941147	IRON MOUNTAIN	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,630.18
					OTHER SERVICES TOTALS:		3,472.19
					ADMIN AND OPS TOTALS:		3,472.19
					OFFICE TOTALS:		3,472.19
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
					TRAVEL	125.00	0.00
					BCDR EXERCISES ACTIVITY TOTALS:	125.00	0.00
					OFFICE TOTALS:	125.00	0.00
FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					TRAVEL	15,920.18	8,750.49
					RENT, COMMUNICATION, UTILITIES	200,017.48	28,490.00
					OTHER SERVICES	2,467,629.36	514,671.96
					EQUIPMENT	18,033.09	11,479.47
					COMMUNICATIONS EQUIPMENT TOTALS:	2,701,600.11	563,391.92
					OFFICE TOTALS:	2,701,600.11	563,391.92
COMMUNICATIONS EQUIPMENT							
TRAVEL							
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17	04/19/17	LODGING		330.57
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17	04/20/17	MEALS		178.50
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE		451.54
08-09	AP E0540127	VICKERS, RANDAL R.	07/17/17	07/17/17	LODGING		101.28
08-09	AP E0540127	VICKERS, RANDAL R.	07/17/17	07/17/17	MEALS		38.25
08-09	AP E0540127	VICKERS, RANDAL R.	07/18/17	07/18/17	MEALS		38.25
08-22	AP E0544135	FRITZ, ERIC D.	07/20/17	07/20/17	LODGING		364.62

08-22	AP	E0544135	FRITZ, ERIC D.	07/20/17	07/20/17	MEALS	178.50
08-22	AP	E0544135	FRITZ, ERIC D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	441.91
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/18/17	LODGING	360.57
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/19/17	MEALS	178.50
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	476.15
08-24	AP	E0544903	WILDER, DONALD E.	07/16/17	07/18/17	LODGING	297.51
08-24	AP	E0544903	WILDER, DONALD E.	07/20/17	07/20/17	MEALS	178.50
08-24	AP	E0544903	WILDER, DONALD E.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	391.88
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/18/17	LODGING	367.26
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/19/17	MEALS	178.50
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	506.11
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/19/17	LODGING	440.76
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/20/17	MEALS	229.50
08-25	AP	E0544890	MARLOW, JOEL T.	07/15/17	07/20/17	CAR RENTAL	262.90
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/20/17	GASOLINE	61.99
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/19/17	LODGING	179.62
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	MEALS	178.50
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	CAR RENTAL	202.89
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	GASOLINE	55.75
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/24/17	LODGING	330.57
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/23/17	MEALS	77.45
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/24/17	CAR RENTAL	183.51
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/23/17	GASOLINE	61.10
09-18	AP	E0554492	TRUONG, HIEU	09/10/17	09/13/17	LODGING	297.18
09-18	AP	E0554492	TRUONG, HIEU	09/10/17	09/13/17	MEALS	178.50
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	LODGING	333.60
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	MEALS	178.50
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	PRIVATE AUTO MILEAGE	439.77
						TRAVEL TOTALS:	8,750.49
		RENT, COMMUNICATION, UTILITIES					
08-21	AP	E0543348	MG	06/01/17	06/30/17	UTILITIES	28,490.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.00
		OTHER SERVICES					
08-14	AP	E0543377	MG	06/15/17	07/15/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48
08-16	AP	00936203	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	EQUIPMENT INSTALLATION	1,723.75
08-16	AP	00936203	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	EQUIPMENT INSTALLATION QTY - 6	10,342.50
08-21	AP	E0543347	MG	07/15/17	08/15/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48
09-05	AP	E0546717	MG	08/10/17	08/10/17	TECHNOLOGY SERVICE CONTRACTS	2,062.50
09-17	AP	E0553719	MG	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00
09-17	AP	E0553721	MG	09/08/17	09/08/17	TECHNOLOGY SERVICE CONTRACTS	56.25
09-17	AP	E0553723	MG	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00
09-27	AP	E0553794	MG	08/10/17	08/10/17	TECHNOLOGY SERVICE CONTRACTS	3,000.00
						OTHER SERVICES TOTALS:	514,671.96
		EQUIPMENT					
08-16	AP	00936306	INVICTACOM INC	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	11,400.00
09-12	AP	E0550176	HAIR, ROBERT K.	08/23/17	08/23/17	MAINTENANCE / REPAIRS	79.47
						EQUIPMENT TOTALS:	11,479.47
						COMMUNICATIONS EQUIPMENT TOTALS:	563,391.92
						OFFICE TOTALS:	563,391.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-20	AP 00934815	AOC CONNECT LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
07-20	AP 00934829	AOC CONNECT LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
07-20	AP 00934831	AOC CONNECT LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
08-10	AP 00935934	AOC CONNECT LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
08-10	AP 00935965	AOC CONNECT LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		50,842.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		80,702.45
OTHER SERVICES							
07-27	AP 00935279	EQUINIX INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		8,285.00
08-01	AP 00935560	EQUINIX INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		8,285.00
					OTHER SERVICES TOTALS:		16,570.00
					COMMUNICATIONS EQUIPMENT TOTALS:		97,272.45
					OFFICE TOTALS:		97,272.45
FISCAL YEAR 2017 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	32,389.58	0.00
					PROJECT MANAGEMENT TOTALS:	32,389.58	0.00
					OFFICE TOTALS:	32,389.58	0.00
FISCAL YEAR 2017 COMMUNICATIONS							
COMMUNICATIONS							
					TRAVEL	1,930.73	702.26
					RENT, COMMUNICATION, UTILITIES	215,004.36	68,444.51
					PRINTING AND REPRODUCTION	215.00	0.00
					OTHER SERVICES	1,919.54	384.00
					SUPPLIES AND MATERIALS	7,629.41	1,569.75
					EQUIPMENT	6,285.65	6,285.65
					COMMUNICATIONS TOTALS:	232,984.69	77,386.17
					OFFICE TOTALS:	232,984.69	77,386.17
COMMUNICATIONS							
TRAVEL							
07-19	AP 00934816	CITI PCARD-BP GODWIN QPS	05/29/17	06/28/17	GASOLINE		38.88
07-19	AP 00934816	CITI PCARD-LIBERTY GAS (BARBER'S)	05/29/17	06/28/17	GASOLINE		26.16
07-19	AP 00934816	CITI PCARD-LOVES TRAVEL S	05/29/17	06/28/17	GASOLINE		59.18
07-19	AP 00934816	CITI PCARD-SUNOCO QPS	05/29/17	06/28/17	GASOLINE		100.75
07-19	AP 00934816	CITI PCARD-WAWA	05/29/17	06/28/17	GASOLINE		34.00
08-18	AP 00940378	CITI PCARD-7-ELEVEN	06/29/17	07/28/17	GASOLINE		42.46
08-18	AP 00940378	CITI PCARD-SUNOCO QPS	06/29/17	07/28/17	GASOLINE		162.20
08-18	AP 00940378	CITI PCARD-WAWA	06/29/17	07/28/17	GASOLINE		32.21
09-20	AP 00946143	CITI PCARD-BP BPQPS	07/29/17	08/28/17	GASOLINE		109.29

09-20	AP	00946143	CITI PCARD-EXXONMOBIL	07/29/17	08/28/17	GASOLINE	39.73
09-20	AP	00946143	CITI PCARD-SUNOCO	07/29/17	08/28/17	GASOLINE	57.40
						TRAVEL TOTALS:	702.26
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	00934816	CITI PCARD-AMERICAN DISPOSAL	05/29/17	06/28/17	UTILITIES	66.83
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	319.86
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	158.71
07-19	AP	00934816	CITI PCARD-INMASAT GOVERNMENT, IN	05/29/17	06/28/17	UTILITIES	320.65
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	UTILITIES	270.09
07-19	AP	00934816	CITI PCARD-TMOBILE AUTO PAY	05/29/17	06/28/17	UTILITIES	36.90
07-27	AP	E0536020	DFAS ROME	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
07-27	AP	E0536024	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/07/17	07/07/17	UTILITIES	16.75
08-16	AP	00936334	HZ HAWKINS DRIVE LLC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	15,200.00
08-16	AP	00936335	HZ HAWKINS DRIVE LLC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	15,200.00
08-16	AP	00936336	HZ HAWKINS DRIVE LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	15,200.00
08-18	AP	00940378	CITI PCARD-AMERICAN DISPOSAL	06/29/17	07/28/17	UTILITIES	68.83
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	319.84
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	158.71
08-18	AP	00940378	CITI PCARD-INMASAT GOVERNMENT, IN	06/29/17	07/28/17	UTILITIES	320.65
08-18	AP	00940378	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/17	07/28/17	UTILITIES	542.63
08-18	AP	00940378	CITI PCARD-TMOBILE AUTO PAY	06/29/17	07/28/17	UTILITIES	36.90
08-21	AP	E0543424	DFAS ROME	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
08-25	AP	E0545192	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/08/17	08/04/17	UTILITIES	23.90
08-28	AP	00940883	DEPARTMENT OF COMMERCE NATIONAL	04/29/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,488.00
09-16	AP	00942038	HZ HAWKINS DRIVE LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	15,200.00
09-20	AP	00946143	CITI PCARD-AMERICAN DISPOSAL	07/29/17	08/28/17	UTILITIES	68.83
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	319.86
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	158.71
09-20	AP	00946143	CITI PCARD-INMASAT GOVERNMENT, IN	07/29/17	08/28/17	UTILITIES	227.55
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	54.97
09-20	AP	00946143	CITI PCARD-TMOBILE AUTO PAY	07/29/17	08/28/17	UTILITIES	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,444.51
		OTHER SERVICES					
07-19	AP	00934816	CITI PCARD-VECTOR SECURITY IN	05/29/17	06/28/17	SECURITY SERVICE	128.00
08-18	AP	00940378	CITI PCARD-VECTOR SECURITY IN	06/29/17	07/28/17	SECURITY SERVICE	128.00
09-20	AP	00946143	CITI PCARD-VECTOR SECURITY IN	07/29/17	08/28/17	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	384.00
		SUPPLIES AND MATERIALS					
08-17	AP	00940302	GATEWAY FAX SYSTEMS INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	388.00
08-18	AP	00940378	CITI PCARD-MANASSAS CHEVROLET	06/29/17	07/28/17	AUTO EXPENSES	1,181.75
						SUPPLIES AND MATERIALS TOTALS:	1,569.75
		EQUIPMENT					
08-17	AP	00940302	GATEWAY FAX SYSTEMS INC	07/31/17	07/31/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,776.22
08-28	AP	00940918	GATEWAY FAX SYSTEMS INC	08/14/17	08/14/17	OFFICE EQUIP PURCH LESS THAN $25,000	729.43
08-30	AP	00940921	GROUND CONTROL SYSTEMS INC	07/26/17	07/26/17	WARRANTIES	3,780.00
						EQUIPMENT TOTALS:	6,285.65
						COMMUNICATIONS TOTALS:	77,386.17
						OFFICE TOTALS:	77,386.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
07-21	AP 00934868	SRA INTERNATIONAL INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		16,120.30
				OTHER SERVICES TOTALS:		16,120.30
				COMMUNICATIONS TOTALS:		16,120.30
				OFFICE TOTALS:		16,120.30
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	482,968.29	170,026.91
				SUPPLIES AND MATERIALS	95.00	95.00
				EQUIPMENT	250,000.00	75,000.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	733,063.29	245,121.91
				OFFICE TOTALS:	733,063.29	245,121.91
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529363	VERIZON NEW JERSEY INC	05/08/17	06/07/17 TELECOMSRV/EQ/TOLL CHARGE		8,544.66
07-05	AP E0530022	VERIZON	05/20/17	06/19/17 TELECOMSRV/EQ/TOLL CHARGE		17,321.32
07-07	AP E0530021	VERIZON	04/20/17	05/19/17 TELECOMSRV/EQ/TOLL CHARGE		17,321.32
07-17	AP E0532970	NOVEC	05/19/17	06/20/17 UTILITIES		143.26
07-17	AP E0532973	NOVEC	05/19/17	06/20/17 UTILITIES		102.14
07-17	AP E0532975	NOVEC	05/19/17	06/20/17 UTILITIES		75.56
07-17	AP E0532977	NOVEC	05/19/17	06/20/17 UTILITIES		66.22
07-17	AP E0532979	NOVEC	05/19/17	07/20/17 UTILITIES		102.14
07-17	AP E0532981	NOVEC	05/22/17	06/21/17 UTILITIES		415.33
07-17	AP E0532998	NOVEC	05/19/17	06/20/17 UTILITIES		77.63
07-17	AP E0533126	NOVEC	05/19/17	06/20/17 UTILITIES		88.55
07-20	AP E0533210	VERIZON BUSINESS	05/25/17	06/24/17 TELECOMSRV/EQ/TOLL CHARGE		17,761.79
07-20	AP E0533903	VERIZON BUSINESS SERVICES	06/01/17	06/30/17 TELECOMSRV/EQ/TOLL CHARGE		39.66
08-07	AP E0539060	VERIZON	06/20/17	07/19/17 TELECOMSRV/EQ/TOLL CHARGE		16,528.17
08-07	AP E0539068	VERIZON	06/01/17	06/30/17 TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-10	AP E0539918	VERIZON	06/08/17	06/30/17 TELECOMSRV/EQ/TOLL CHARGE		8,550.72
08-17	AP E0543277	NOVEC	06/20/17	07/20/17 UTILITIES		112.94
08-17	AP E0543282	NOVEC	06/20/17	07/20/17 UTILITIES		94.98
08-17	AP E0543314	NOVEC	06/20/17	07/20/17 UTILITIES		156.45
08-17	AP E0543318	NOVEC	06/20/17	07/20/17 UTILITIES		81.38
08-17	AP E0543459	NOVEC	06/20/17	07/20/17 UTILITIES		119.07
08-18	AP E0543272	NOVEC	06/21/17	07/21/17 UTILITIES		539.94
08-18	AP E0543274	NOVEC	06/20/17	07/20/17 UTILITIES		159.05
08-18	AP E0543275	NOVEC	06/20/17	07/20/17 UTILITIES		65.59
08-21	AP E0543415	VERIZON BUSINESS	07/25/17	08/24/17 TELECOMSRV/EQ/TOLL CHARGE		17,716.40
08-22	AP E0544059	VERIZON	07/01/17	07/31/17 TELECOMSRV/EQ/TOLL CHARGE		9,550.00

08-23	AP	E0544070	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
09-07	AP	E0548005	VERIZON	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	16,244.90
09-07	AP	E0549616	NOVEC	07/20/17	08/18/17	UTILITIES	80.75
09-07	AP	E0549619	NOVEC	07/20/17	08/18/17	UTILITIES	142.43
09-07	AP	E0549620	NOVEC	07/20/17	08/18/17	UTILITIES	125.92
09-07	AP	E0549621	NOVEC	07/20/17	08/18/17	UTILITIES	85.83
09-07	AP	E0549622	NOVEC	07/20/17	08/18/17	UTILITIES	100.90
09-07	AP	E0549623	NOVEC	07/20/17	08/18/17	UTILITIES	59.88
09-07	AP	E0549624	NOVEC	07/20/17	08/18/17	UTILITIES	156.97
09-07	AP	E0549625	NOVEC	07/21/17	08/21/17	UTILITIES	398.70
09-13	AP	E0550879	VERIZON BUSINESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,716.40
09-13	AP	E0552029	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
09-20	AP	E0555477	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	170,026.91
		SUPPLIES AND MATERIALS					
08-18	AP	00940378	CITI PCARD-IMPACT COMPUTERS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	289.96
09-20	AP	00946143	CITI PCARD-IMPACT COMPUTERS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-194.96
						SUPPLIES AND MATERIALS TOTALS:	95.00
		EQUIPMENT					
07-07	AP	E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	25,000.00
08-07	AP	E0539053	AVAYA	06/30/17	06/30/17	MAINTENANCE / REPAIRS	25,000.00
09-20	AP	E0546963	AVAYA	07/01/17	07/31/17	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	245,121.91
						OFFICE TOTALS:	245,121.91

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FISCAL YEAR 2017 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRANSPORTATION OF THINGS	1,095.41	0.00
RENT, COMMUNICATION, UTILITIES	230,990.91	1,584.59
OTHER SERVICES	69,854.00	66,014.00
SUPPLIES AND MATERIALS	71,061.29	56,217.23
EQUIPMENT	1,126,287.35	420,216.90
COMMUNICATIONS SERVICES TOTALS:	1,499,288.96	544,032.72
OFFICE TOTALS:	1,499,288.96	544,032.72

COMMUNICATIONS SERVICES

		RENT, COMMUNICATION, UTILITIES					
08-04	AP	E0540231	COMCAST	07/01/17	07/31/17	UTILITIES	786.33
08-23	AP	E0546680	COMCAST	08/01/17	08/31/17	UTILITIES	798.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,584.59
		OTHER SERVICES					
07-19	AP	00934816	CITI PCARD-THE TECHNICAL INSTITUT	05/29/17	06/28/17	TRAINING	899.00
08-14	AP	E0540224	EQUINIX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
08-14	AP	E0540227	EQUINIX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
09-19	AP	E0553662	EQUINIX INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
09-27	AP	00941557	NINJIO LLC	07/28/17	07/28/17	TRAINING QTY - 11000	40,260.00
						OTHER SERVICES TOTALS:	66,014.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	791.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 COMMUNICATIONS SERVICES—Con.								
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		460.78
07-19	AP	00934816	CITI PCARD-WW GRAINGER	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		37.67
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,037.71
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		239.97
08-18	AP	00940378	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		114.22
08-18	AP	00940378	CITI PCARD-SHOW ME CABLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		793.80
08-23	AP	00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 270		49,555.80
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		255.10
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,156.71
09-20	AP	00946143	CITI PCARD-INFINITE CABLES-PHANTO	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		349.87
09-20	AP	00946143	CITI PCARD-NORFOLK WIRE AND ELECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,424.30
							SUPPLIES AND MATERIALS TOTALS:	56,217.23
		EQUIPMENT						
07-03	AP	E0528269	CANON BUSINESS SOLUTIONS	03/19/17	04/18/17	MAINTENANCE / REPAIRS		1,149.78
07-24	AP	00935065	BLACKWOOD ASSOCIATES INC	07/12/17	07/12/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		50,475.00
07-24	AP	00935065	BLACKWOOD ASSOCIATES INC	07/12/17	07/12/17	WARRANTIES		9,039.00
08-03	AP	E0538292	CANON BUSINESS SOLUTIONS	04/19/17	05/18/17	MAINTENANCE / REPAIRS		1,149.78
08-09	AP	00936045	MATRIX SOLUTIONS INC	06/12/17	06/12/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 14		39,817.12
08-09	AP	00936047	AMERICAN SYSTEMS CORPORATION	05/16/17	06/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		32,314.08
08-09	AP	00936047	AMERICAN SYSTEMS CORPORATION	05/16/17	06/30/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 105		35,315.70
08-10	AP	E0538146	CANON SOLUTIONS AMERICA INC	08/19/15	09/18/15	MAINTENANCE / REPAIRS		869.40
08-10	AP	E0538148	CANON SOLUTIONS AMERICA INC	06/19/16	07/18/16	MAINTENANCE / REPAIRS		999.81
08-23	AP	00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 6		14,440.32
08-23	AP	00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 90		101,844.00
08-25	AP	00940740	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS		92,185.85
09-19	AP	00943737	AMERICAN SYSTEMS CORPORATION	04/14/17	07/30/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		5,948.45
09-21	AP	00946159	AMERICAN SYSTEMS CORPORATION	05/16/17	07/30/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 30		13,635.00
09-21	AP	00946159	AMERICAN SYSTEMS CORPORATION	05/16/17	07/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		21,033.61
							EQUIPMENT TOTALS:	420,216.90
							COMMUNICATIONS SERVICES TOTALS:	544,032.72
							OFFICE TOTALS:	544,032.72
FISCAL YEAR 2016 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
		OTHER SERVICES						
08-16	AP	00936202	FIREEYE INC&SUBSIDIARIES	05/22/17	06/08/17	TECHNOLOGY SERVICE CONTRACTS		1,889.29
							OTHER SERVICES TOTALS:	1,889.29
		EQUIPMENT						
08-10	AP	E0538149	CANON BUSINESS SOLUTIONS	07/19/16	08/18/16	MAINTENANCE / REPAIRS		999.81
							EQUIPMENT TOTALS:	999.81
							COMMUNICATIONS SERVICES TOTALS:	2,889.10
							OFFICE TOTALS:	2,889.10

FISCAL YEAR 2016 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

07-25	AP	00935147	MANTECH IS&T	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	15,962.60
07-25	AP	00935148	MANTECH IS&T	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	17,627.40
08-02	AP	00935599	MBL TECHNOLOGIES INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	30,101.92
08-16	AP	00940303	MBL TECHNOLOGIES INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	50,007.52
09-27	AP	00946482	MBL TECHNOLOGIES INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	65,783.28
						OTHER SERVICES TOTALS:	179,482.72
						PROCESS & PROCEDURES TOTALS:	179,482.72
						OFFICE TOTALS:	179,482.72

FISCAL YEAR 2017 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	827,199.03	228,263.32
EQUIPMENT	123,270.00	123,270.00
CDN ENHANCE TOTALS:	950,469.03	351,533.32
OFFICE TOTALS:	950,469.03	351,533.32

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

07-24	AP	E0533990	AOC CONNECT LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
07-27	AP	E0536025	STAC SYSTEMS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
07-28	AP	E0533113	SUNSET DIGITAL COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES	21,707.99
07-28	AP	E0536014	STAC SYSTEMS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,973.62
08-07	AP	E0539057	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
08-21	AP	E0543246	SUNSET DIGITAL COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES	21,707.99
08-21	AP	E0543260	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,973.62
08-21	AP	E0543262	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
09-01	AP	E0547032	LIT NETWORKS LLC	07/01/17	07/31/17	UTILITIES	15,500.00
09-05	AP	E0547177	LIT NETWORKS LLC	08/01/17	08/31/17	UTILITIES	15,500.00
09-07	AP	E0549618	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
09-08	AP	E0549617	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	12,971.04
09-08	AP	E0549626	SUNSET DIGITAL COMMUNICATIONS INC	09/01/17	09/30/17	UTILITIES	21,707.99
09-12	AP	E0549627	LIT NETWORKS LLC	09/01/17	09/30/17	UTILITIES	15,500.00
09-17	AP	E0552067	AOC CONNECT LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	228,263.32

EQUIPMENT

09-01	AP	00941160	AIRBUS DS COMMUNICATIONS INC	08/24/17	08/24/17	WARRANTIES	123,270.00
						EQUIPMENT TOTALS:	123,270.00
						CDN ENHANCE TOTALS:	351,533.32
						OFFICE TOTALS:	351,533.32

FISCAL YEAR 2016 PAGING
PAGING
EQUIPMENT

07-25	AP	00935150	BEARCOM	07/01/17	07/31/17	WARRANTIES	6,405.41
						EQUIPMENT TOTALS:	6,405.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 PAGING—Con.						
					PAGING TOTALS:	6,405.41
					OFFICE TOTALS:	6,405.41

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2017 – June 30, 2017

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2017 to June 30, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

William Thompson
Citibank Gov Card Service
Mark Hatfield
Josephine Terry
Robert Heyer
Fleming M. Legg

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	3,901	0.0190	1,336.90	0.0065
Honorable Allen, Rick W.	12,520	0.0411	7,524.16	0.0247
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	32,353	0.1035	11,687.60	0.0374
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	20,000	0.0622	5,459.61	0.0170
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	53,738	0.2608	11,009.48	0.0534
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	15,000	0.0520	1,240.00	0.0043
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1739	29,158.36	0.1014
Honorable Bergman, Jack	93,087	0.2529	23,347.83	0.0634
Honorable Beutler, Jaime Herrera	133,880	0.4537	58,066.00	0.1968
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	21,871	0.0706	5,274.49	0.0170
Honorable Bilirakis, Gus M.	15,000	0.0435	5,458.99	0.0158
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	71,266	0.2786	23,284.00	0.0910
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	154,336	0.4449	31,188.98	0.0899
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	95,641	0.2824	29,321.20	0.0866
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	73,490	0.2347	22,339.77	0.0713
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	38,703	0.1206	20,497.94	0.0639
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	55,276	0.1954	20,384.00	0.0720
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	40,531	0.1356	18,517.70	0.0620
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	60,657	0.1915	32,987.00	0.1042
Honorable Carter, John R.	97,373	0.3129	21,217.21	0.0682
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	28,692	0.0825	14,744.77	0.0424

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	6,553	0.0198	1,954.40	0.0059
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	7,193	0.0223	2,116.60	0.0066
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	9,749	0.0318	555.69	0.0018
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	46,743	0.1574	16,441.48	0.0554
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	99,516	0.3281	36,993.05	0.1220
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	31,359	0.1053	22,369.54	0.0751
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	128,585	0.3257	59,375.69	0.1504
Honorable Crowley, Joseph	3,099	0.0166	1,011.53	0.0054
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	2,411	0.0078	687.92	0.0022

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	66,752	0.2159	14,191.98	0.0459
Honorable Davis, Susan A.	43,248	0.1672	14,704.32	0.0568
Honorable DeFazio, Peter A.	225,526	0.6305	82,214.58	0.2299
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	5,128	0.0173	2,512.72	0.0085
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	42,848	0.1804	8,224.47	0.0346
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	42,502	0.1518	10,556.84	0.0377
Honorable DesJarlais, Scott	61,422	0.1900	30,079.63	0.0930
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	49,516	0.1844	23,312.99	0.0868
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	51,003	0.1855	10,862.00	0.0395
Honorable Donovan, Daniel M., Jr.	1,076	0.0053	285.94	0.0014
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	113,967	0.3250	40,820.59	0.1164
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	311,754	0.9420	48,321.88	0.1460
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	64,901	0.2005	33,852.27	0.1046
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	40,000	0.1267	15,090.94	0.0478
Honorable Faso, John J.	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	12,436	0.0404	4,103.88	0.0133
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	93,710	0.3422	30,243.50	0.1105
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	8,864	0.0252	2,587.20	0.0074
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	115,862	0.4661	52,051.07	0.2094
Honorable Gaetz, Matt	8,036	0.0226	3,444.01	0.0097
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honroable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	78,755	0.2464	18,347.50	0.0574
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	56,895	0.2264	14,476.51	0.0576
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	3,680	0.0109	2,505.44	0.0074
Honorable Gosar, Paul	48,402	0.1391	27,787.69	0.0799
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	12,000	0.0359	5,880.00	0.0176
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	131,920	0.5459	75,635.92	0.3130
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	92,522	0.2858	37,163.32	0.1148
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	117,350	0.6093	17,719.68	0.0920

Summary Tabulation of Mass Mailings
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July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	84,840	0.2835	32,306.84	0.1079
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	50,000	0.1389	9,088.72	0.0252
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	235,852	0.7316	72,500.30	0.2249
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	21,375	0.0671	9,571.00	0.0300
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	87,773	0.3207	29,670.91	0.1084
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	50,777	0.1391	8,263.81	0.0226
Honorable Johnson, Sam	38,796	0.1265	11,170.00	0.0364
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	145,518	0.4527	70,949.03	0.2207
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	500	0.0017	151.15	0.0005
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	6,267	0.0193	4,481.57	0.0138
Honorable Knight, Stephen	73,435	0.3328	24,398.81	0.1106
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	32,716	0.0923	16,214.49	0.0457
Honorable LaHood, Darin	9,618	0.0281	3,109.91	0.0091
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	206,874	0.8427	70,262.53	0.2862
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	47,498	0.1440	19,817.29	0.0601
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	53,918	0.1482	23,770.68	0.0653
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	3,033	0.0120	1,961.02	0.0078
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,938	0.0089	705.12	0.0021
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	69,233	0.2009	29,027.00	0.0842
Honorable McKinley, David	105,982	0.3594	55,110.82	0.1869
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	102,243	0.3493	33,190.40	0.1134
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	143,408	0.4815	63,778.29	0.2141
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	10,975	0.0316	10,005.96	0.0288
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	237,795	0.7279	68,249.44	0.2089
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	97,546	0.3620	28,296.44	0.1050
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	97,470	0.3182	47,847.89	0.1562
Honorable Norman, Ralph	60,242	0.1985	24,328.00	0.0802
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	91,433	0.2945	20,027.00	0.0645
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	31,020	0.0892	10,006.98	0.0288
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	44,446	0.1328	11,052.95	0.0330
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	76,178	0.2343	19,552.31	0.0601
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	10,499	0.0331	1,867.00	0.0059
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	1,763	0.0052	863.87	0.0026
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	885	0.0026	242.33	0.0007
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	226,848	0.7148	91,842.89	0.2894
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	51,952	0.2104	19,559.40	0.0792
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	10,000	0.0291	1,880.71	0.0055
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	52,978	0.2056	17,348.12	0.0673
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	3,000	0.0097	1,050.00	0.0034
Honorable Scott, David	15,469	0.0526	10,310.44	0.0351
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	300,385	1.2296	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	540	0.0016	432.74	0.0013
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	22,688	0.0793	13,267.57	0.0464
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	32,349	0.1178	5,765.39	0.0210
Honorable Slaughter, Louise McIntosh	125,000	0.3925	50,608.00	0.1589
Honorable Smith, Adam	9,841	0.0326	3,190.38	0.0106
Honorable Smith, Adrian	5,140	0.0177	1,748.05	0.0060
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	50,713	0.1523	12,930.30	0.0388
Honorable Smith, Lamar	5,346	0.0147	1,760.70	0.0049

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smucker, Lloyd	15,000	0.0524	6,575.72	0.0230
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	131,998	0.3816	59,864.00	0.1731
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,067	0.1975	25,875.45	0.0945
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	60,671	0.1882	28,811.87	0.0894
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	87,381	0.4360	47,662.26	0.2378
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	105,232	0.3092	44,933.34	0.1320
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	43,774	0.1970	9,602.00	0.0432
Honorable Vargas, Jaun	78,211	0.3162	46,818.97	0.1893
Honorable Veasey, Marc A.	36,222	0.1521	21,238.76	0.0892
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	49,973	0.1618	28,285.01	0.0916
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	35,086	0.1025	21,218.81	0.0620
Honorable Walorski, Jackie	122,769	0.3971	42,178.41	0.1364
Honorable Walters, Mimi	168,034	0.5586	52,206.42	0.1736

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	88,000	0.3606	12,753.00	0.0523
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	28,806	0.0884	11,419.90	0.0350
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	52,323	0.1587	17,151.85	0.0520
Honorable Westerman, Bruce	50,000	0.1398	21,776.59	0.0609
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	50,000	0.1590	9,665.00	0.0307
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	244,745	0.8805	89,738.00	0.3228
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	93,577	0.3054	39,226.60	0.1280
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	15,000	0.0428	2,639.01	0.0075
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	37,133	0.1222	20,592.07	0.0678

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Banks, Jim	111,432	0.3540	41,623.96	0.1322

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McCarthy, Kevin	3,177	0.0126	1,138.36	0.0045
Honorable Smith, Christopher H.	202,014	0.6476	77,646.37	0.2489

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2016 – January 2, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	40,069	0.1317	19,954.13	0.0656
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	5,107	0.0163	18,993.83	0.0608
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	23,600	0.0818	4,519.74	0.0157
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	133,596	0.5182	33,939.69	0.1317
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	170,913	0.4932	57,573.22	0.1661
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	77,503	0.2423	41,331.17	0.1292
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	125,000	0.3103	42,050.16	0.1044
Honorable Buck, Ken	70,126	0.2306	30,951.53	0.1018
Honorable Bucshon, Larry	146,446	0.4531	49,779.53	0.1540
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	75,090	0.4052	12,259.56	0.0662
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	89,721	0.2833	48,879.68	0.1543
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	70,200	0.2478	28,080.00	0.0991
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	10,000	0.0427	1,635.83	0.0070
Honorable Chu, Judy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,400	0.0038	6,182.10	0.0169
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	30,998	0.1048	19,999.24	0.0676
Honorable Cohen, Steve	42,208	0.1307	27,468.21	0.0850
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	72,932	0.2554	48,361.73	0.1694
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	5,913	0.0192	4,301.69	0.0140
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	201,715	0.6567	72,514.32	0.2361
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	831	0.0028	4,721.05	0.0159
Honorable Denham, Jeff	3,965	0.0167	1,086.50	0.0046
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	500	0.0019	3,667.27	0.0137
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	12,700	0.0462	4,536.00	0.0165
Honorable Dold, Robert	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	387,228	1.1042	115,798.67	0.3302
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	201,847	0.6779	102,112.31	0.3430
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	111,959	0.4161	48,618.86	0.1807
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	82,629	0.3018	25,084.46	0.0916
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	3,000	0.0082	7,789.00	0.0213
Honorable Gabbard, Tulsi	120,000	0.4828	24,061.00	0.0968
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	3,958	0.0124	1,113.40	0.0035
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	866	0.0026	407.02	0.0012
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	15,000	0.0449	7,350.00	0.0220
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	17,000	0.0558	17,349.40	0.0569
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	129,125	0.5344	49,030.42	0.2029
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	2,500	0.0076	1,065.84	0.0032
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	4,770	0.0190	2,241.90	0.0089
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,498	0.0047	763.98	0.0024
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	82,870	0.3658	31,268.00	0.1380
Honorable Jenkins, Evan	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,304	0.0046	696.86	0.0025
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	58,637	0.1852	29,179.23	0.0922
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	4,500	0.0194	8,550.00	0.0368
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	75,000	0.2306	28,832.77	0.0887
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	87,000	0.2455	29,409.21	0.0830
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	125,680	0.4142	37,247.13	0.1228
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	3,000	0.0087	9,312.72	0.0271
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	3,633	0.0138	1,021.33	0.0039
Honorable Lucas, Frank D.	1,085	0.0030	516.81	0.0014
Honorable Luetkemeyer, Blaine	10,395	0.0323	6,490.00	0.0201
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	1,052	0.0032	310.70	0.0009
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,056	0.0062	740.16	0.0022
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	38,564	0.1119	17,578.62	0.0510
Honorable McKinley, David	70,000	0.2374	38,150.19	0.1294
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	9,000	0.0307	4,230.00	0.0144
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	46,353	0.1513	12,581.51	0.0411
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	750	0.0034	1,365.00	0.0062
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	291,546	1.0464	86,203.45	0.3094
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	7,200	0.0232	3,384.00	0.0109
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	92,145	0.2845	38,537.96	0.1190
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	3,040	0.0096	1,218.33	0.0038
Honorable Rooney, Thomas	29,227	0.0829	15,198.44	0.0431
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	5,000	0.0178	19,585.00	0.0696
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	88,292	0.2703	39,006.68	0.1194
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	2,213	0.0113	1,726.10	0.0088

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	11,190	0.0453	5,259.30	0.0213
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	191,000	0.6151	63,656.40	0.2050
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	45,914	0.2158	20,152.83	0.0947
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	109,751	0.3267	62,671.20	0.1866
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	30,200	0.0973	18,204.53	0.0586
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,826	0.0099	1,428.25	0.0050
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	54,878	0.1614	15,950.00	0.0469
Honorable Sires, Albio	11,929	0.0434	5,085.00	0.0185
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	140,382	0.4655	9,873.77	0.0327
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar S.	1,500	0.0041	745.37	0.0021
Honorable Speier, Jackie	3,500	0.0129	720.00	0.0026
Honorable Stefanik, Elise	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	37,538	0.1873	21,993.95	0.1097
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	102,426	0.4141	68,261.87	0.2760
Honorable Veasey, Marc	42,900	0.1801	24,285.00	0.1019
Honorable Vela, Filemon	37,841	0.1499	102,352.19	0.4056
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	79,798	0.2528	30,625.51	0.0970
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	528	0.0016	245.41	0.0008
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	1,915	0.0054	798.23	0.0022
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	72,352	0.2603	35,231.35	0.1268
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	522,602	2.5449	12,609.38	0.0614
Honorable Allen, Rick W.	176,455	0.5800	8,072.00	0.0265
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	538,225	1.7295	3,934.08	0.0126
Honorable Babin, Brian	1,227,858	3.9282	5,443.50	0.0174
Honorable Bacon, Don	103,712	0.3802	0.00	0.0000
Honorable Banks, Jim	49,766	0.1581	7,292.72	0.0232
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,437	0.0070	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	296,994	1.0289	5,926.74	0.0205
Honorable Beatty, Joyce	483,472	1.3888	5,423.98	0.0156
Honorable Bera, Ami	2,445,437	8.5029	8,981.74	0.0312
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beutler, Jaime Herrera	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	590,925	1.7052	1,000.00	0.0029
Honorable Biggs, Andy	256,106	0.8264	25,090.11	0.0810

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	251,661	0.7305	4,977.00	0.0144
Honorable Bishop, Mike	288,257	0.9529	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	29,889	0.0926	2,600.00	0.0081
Honorable Blum, Rod	1,441,778	4.1560	21,439.85	0.0618
Honorable Blumenauer, Earl	1,606,057	4.6051	0.00	0.0000
Honorable Blunt Rochester, Lisa	123,800	0.3051	2,032.00	0.0050
Honorable Bonamici, Suzanne	86,759	0.2562	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	660,974	2.1105	6,449.09	0.0206
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	49,986	0.1601	3,720.00	0.0119
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	206,200	0.6428	811.14	0.0025
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	53,143	0.1624	2,320.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	772,904	2.5959	10,634.30	0.0357
Honorable Brownley, Julia	930,330	3.7839	2,671.72	0.0109
Honorable Buchanan, Vern	2,287,843	5.6795	1,181.25	0.0029
Honorable Buck, Ken	617,103	2.0293	334.21	0.0011
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	46,325	0.1365	0.00	0.0000
Honorable Burgess, Michael C.	81,101	0.2749	3,244.04	0.0110
Honorable Bustos, Cheri	442,911	1.4429	10,704.49	0.0349
Honorable Butterfield, G. K.	13,904	0.0397	99.28	0.0003
Honorable Byrne, Bradley	39,624	0.1178	3,200.00	0.0095
Honorable Calvert, Ken	46,084	0.1629	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	18,270	0.0611	0.00	0.0000
Honorable Cardenas, Tony	500	0.0027	0.00	0.0000
Honorable Carson, Andre	92,687	0.2732	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	396,520	1.2521	0.00	0.0000
Honorable Carter, John R.	14,555	0.0468	2,200.00	0.0071

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	170,886	0.5361	3,524.15	0.0111
Honorable Castor, Kathy	23,200	0.0667	356.00	0.0010
Honorable Castro, Joaquin	53,222	0.1879	0.00	0.0000
Honorable Chabot, Steve	40,373	0.1221	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	339,090	1.4428	395.00	0.0017
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	64,489	0.2181	2,500.00	0.0085
Honorable Cohen, Steve	81,855	0.2534	0.00	0.0000
Honorable Cole, Tom	61,928	0.1768	2,502.10	0.0071
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	316,623	1.0319	8,948.00	0.0292
Honorable Comer, James	509,127	1.5307	9,646.30	0.0290
Honorable Comstock, Barbara	1,545,979	5.2049	24,361.89	0.0820
Honorable Conaway, K. Michael	108,004	0.3238	6,516.12	0.0195
Honorable Connolly, Gerald E.	349,273	1.2233	2,720.00	0.0095
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	858,037	4.3752	5,693.22	0.0290
Honorable Costa, Jim	71,305	0.2883	4,977.00	0.0201
Honorable Costello, Ryan	53,697	0.1802	3,527.22	0.0118
Honorable Courtney, Joe	446,616	1.4293	13,675.45	0.0438
Honorable Cramer, Kevin	84,021	0.2521	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	501,272	1.2695	999.10	0.0025
Honorable Crowley, Joseph	475,867	2.5422	1,636.79	0.0087
Honorable Cuellar, Henry	16,331	0.0634	628.19	0.0024
Honorable Culberson, John Abney	268,025	0.8184	3,913.07	0.0119
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	72,015	0.2345	4,129.11	0.0134
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	319,515	1.0333	11,603.57	0.0375
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	61,115	0.1709	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	187,405	0.6143	0.00	0.0000
Honorable DeLauro, Rosa L.	59,674	0.1945	5,155.87	0.0168
Honorable DelBene, Suzan K.	988,368	3.3356	3,635.63	0.0123
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	199,827	0.8415	3,282.80	0.0138
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	176,774	0.6313	3,285.96	0.0117
Honorable DesJarlais, Scott	2,104,668	6.5101	37,133.65	0.1149
Honorable Deutch, Theodore E.	332,539	0.9959	2,439.74	0.0073
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	234,691	0.7534	5,000.00	0.0161
Honorable Doggett, Lloyd	29,707	0.1080	450.00	0.0016
Honorable Donovan, Daniel M., Jr.	37,200	0.1847	3,980.78	0.0198
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	219,510	0.6658	2,766.56	0.0084
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	573,139	2.1303	0.00	0.0000
Honorable Eshoo, Anna G.	166,105	0.4912	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	90,468	0.2795	6,870.00	0.0212
Honorable Esty, Elizabeth	42,511	0.1374	498.49	0.0016
Honorable Evans, Dwight	155,355	0.4748	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	15,875	0.0461	1,323.37	0.0038

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	844,487	2.7433	19,545.44	0.0635
Honorable Fitzpatrick, Brian K.	323,401	1.1086	9,198.76	0.0315
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	87,390	0.2767	9,550.00	0.0302
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	72,442	0.3192	399.31	0.0018
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	75,580	0.1848	699.96	0.0017
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	127,525	0.3479	1,306.30	0.0036
Honorable Gabbard, Tulsi	57,195	0.2301	2,485.00	0.0100
Honorable Gaetz, Matt	16,785	0.0473	407.99	0.0011
Honorable Gallagher, Mike	88,868	0.2733	5,350.00	0.0165
Honorable Gallego, Pete	1,934,400	7.4260	24,680.00	0.0947
Honorable Garamendi, John	227,096	0.7915	7,728.90	0.0269
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honroable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	146,279	0.4577	6,375.00	0.0199
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	10,000	0.0388	0.00	0.0000
Honorable Gonzalez, Vicente	1,560,600	6.2098	11,077.00	0.0441
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	208,896	0.6178	2,730.00	0.0081
Honorable Gosar, Paul	50,000	0.1437	5,357.00	0.0154
Honorable Gotteimer, Josh	689,677	2.3510	15,916.35	0.0543
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	3,904	0.0117	1,000.00	0.0030
Honorable Graves, Tom	57,006	0.2072	3,790.04	0.0138
Honorable Green, Al	70,000	0.2479	3,625.00	0.0128
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	4,308,500	13.3097	6,913.00	0.0214

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	40,000	0.1310	4,210.68	0.0138
Honorable Harper, Gregg	605,580	1.7152	0.00	0.0000
Honorable Harris, Andy	681	0.0021	5.35	0.0000
Honorable Hartzler, Vicky	323,383	0.9637	4,693.39	0.0140
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	581,397	2.0091	4,897.70	0.0169
Honorable Hensarling, Jeb	143,946	0.4738	0.00	0.0000
Honorable Hice, Jody B.	393,113	1.3135	2,791.27	0.0093
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	17,486	0.0486	0.00	0.0000
Honorable Hill, J. French	521,726	1.4523	0.00	0.0000
Honorable Himes, Jim	1,334,747	4.6201	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	475,376	1.4746	5,809.50	0.0180
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	216,995	0.6811	7,392.80	0.0232
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	715,705	2.5768	5,201.28	0.0187
Honorable Issa, Darrell E.	123,979	0.4529	1,315.00	0.0048
Honorable Jackson-Lee, Sheila	80,942	0.2749	12,226.77	0.0415
Honorable Jaypal, Pramila	236,970	0.6617	2,624.10	0.0073
Honorable Jeffries, Hakeem	183,203	0.8086	12,838.18	0.0567
Honorable Jenkins, Evan H.	64,680	0.2284	6,350.00	0.0224
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	246,729	0.7436	9,279.38	0.0280
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	537,910	1.7539	4,002.70	0.0131
Honorable Johnson, Mike	571,784	1.5669	7,769.23	0.0213
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	349,810	0.9850	6,636.60	0.0187

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	214,730	0.6690	1,885.00	0.0059
Honorable Kaptur, Marcy	791,121	2.2485	963.79	0.0027
Honorable Katko, John	129,501	0.4029	1,507.14	0.0047
Honorable Keating, William R.	51,924	0.1406	0.00	0.0000
Honorable Kelly, Mike	62,433	0.2014	3,956.49	0.0128
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	245,273	0.8210	2,290.39	0.0077
Honorable Khanna, Ro	903,142	3.7776	0.00	0.0000
Honorable Kihuen, Ruben	22,853	0.0790	8,261.44	0.0285
Honorable Kildee, Daniel T.	686,524	2.1036	0.00	0.0000
Honorable Kilmer, Derek	157,121	0.4962	1,500.31	0.0047
Honorable Kind, Ron	834,592	2.6193	8,315.96	0.0261
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	39,992	0.1116	3,200.00	0.0089
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	314,027	1.4232	7,355.00	0.0333
Honorable Krishnamoorthi, Raja	508,078	2.0236	7,885.39	0.0314
Honorable Kuster, Ann M.	168,814	0.5590	1,529.04	0.0051
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	8,532	0.0241	0.00	0.0000
Honorable LaHood, Darin	935,686	2.7372	4,381.46	0.0128
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	828,987	2.5842	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	74,322	0.3217	0.00	0.0000
Honorable Larsen, Rick	226,992	0.7465	0.00	0.0000
Honorable Larson, John B.	135,638	0.4303	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	15,592	0.0516	349.96	0.0012
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	623	0.0019	0.00	0.0000
Honorable Lewis, Jason	752,383	2.7552	2,690.04	0.0099
Honorable Lewis, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	25,921	0.0726	0.00	0.0000
Honorable Lipinski, Daniel	171,471	0.6727	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	623,550	1.7657	0.00	0.0000
Honorable Lofgren, Zoe	46,156	0.1955	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	82,554	0.2710	6,360.67	0.0209
Honorable Love, Mia	138,698	0.5650	4,000.00	0.0163
Honorable Lowenthal, Alan S.	94,797	0.3611	2,000.00	0.0076
Honorable Lowey, Nita M.	309,854	1.1784	4,239.93	0.0161
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	52,042	0.1615	0.00	0.0000
Honorable Lujan, Ben Ray	5,930	0.0206	40.00	0.0001
Honorable Lujan Grisham, Michelle	274,200	0.8870	1,499.96	0.0049
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	198,972	0.6319	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	247,467	0.8637	11,990.62	0.0418
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	1,510,021	4.5791	25,204.30	0.0764
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,453,982	3.9953	4,596.29	0.0126
Honorable Matsui, Doris O.	18,766	0.0669	500.00	0.0018
Honorable McCarthy, Kevin	39,891	0.1578	0.00	0.0000
Honorable McCaul, Michael T.	192,450	0.5831	0.00	0.0000
Honorable McClintock, Tom	120,000	0.3617	9,600.00	0.0289
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	7,970	0.0263	30.00	0.0001
Honorable McGovern, James P.	19,899	0.0640	500.00	0.0016
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,876	0.1691	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	148,405	0.5309	0.00	0.0000
Honorable McSally, Martha	366,950	1.0422	800.00	0.0023
Honorable Meadows, Mark	6,414,519	17.0700	4,643.07	0.0124

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meehan, Pat	68,415	0.2337	6,100.00	0.0208
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	79,916	0.3534	0.00	0.0000
Honorable Messer, Luke	826,301	2.5794	16,030.10	0.0500
Honorable Mitchell, Paul	144,439	0.4754	2,368.00	0.0078
Honorable Moolenaar, John R.	902,491	2.8448	16,100.00	0.0508
Honorable Mooney, Alexander X.	49,737	0.1670	20,322.00	0.0682
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	201,543	0.6503	0.00	0.0000
Honorable Mullin, Markwayne	67,652	0.1950	4,511.45	0.0130
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	40,012	0.1225	2,925.90	0.0090
Honorable Nadler, Jerrold	431,080	1.2935	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	337,748	1.2535	2,950.00	0.0109
Honorable Noem, Kristi L.	59,985	0.1666	3,200.00	0.0089
Honorable Nolan, Richard M.	104,734	0.3268	1,175.92	0.0037
Honorable Norcross, Donald	956,810	3.1234	9,845.92	0.0321
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	159,371	0.7271	0.00	0.0000
Honorable O'Halleran, Tom	1,319,067	4.6592	1,000.00	0.0035
Honorable Olson, Pete	793,033	2.7607	3,405.30	0.0119
Honorable O'Rourke, Beto	734,428	2.7433	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	82,026	0.2944	6,168.52	0.0221
Honorable Palmer, Gary J.	19,528	0.0612	0.00	0.0000
Honorable Panetta, Jimmy	172,214	0.7041	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	124,805	0.4294	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	88,000	0.2859	1,076.47	0.0035
Honorable Pelosi, Nancy	624,663	1.8132	0.00	0.0000
Honorable Perlmutter, Ed	123,906	0.4005	5,128.03	0.0166
Honorable Perry, Scott	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	1,397,358	4.1952	36,344.37	0.1091
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	733,392	2.1907	0.00	0.0000
Honorable Plaskett, Stacey E.	7,879	0.2354	3,570.00	0.1067
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	136,694	0.4403	14,118.20	0.0455
Honorable Poliquin, Bruce	73,600	0.2197	52,680.00	0.1573
Honorable Polis, Jared	356,083	1.0240	946.98	0.0027
Honorable Posey, Bill	125,241	0.3452	4,965.34	0.0137
Honorable Price, David E.	682,887	1.9294	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	727,926	2.4295	1,520.33	0.0051
Honorable Ratcliffe, John	136,396	0.4195	3,497.53	0.0108
Honorable Reed, Tom	17,463	0.0539	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	21,214	0.0881	366.15	0.0015
Honorable Rice, Tom	309,794	0.9163	4,675.00	0.0138
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	74,423	0.2180	5,000.00	0.0146
Honorable Rogers, Harold	26,664	0.0820	0.00	0.0000
Honorable Rogers, Mike	66,753	0.1991	109.60	0.0003
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	193,851	0.6108	2,556.66	0.0081
Honorable Rooney, Francis	59,304	0.1362	5,052.17	0.0116
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	118,191	0.3592	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	280,255	0.9953	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	35,912	0.1099	2,328.76	0.0071
Honorable Rouzer, David	109,199	0.3114	0.00	0.0000
Honorable Roybal-Allard, Lucille	210,598	1.0787	1,134.96	0.0058

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	17,652	0.0545	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	230,927	0.6722	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,500	0.0070	921.13	0.0043
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	1,591,659	4.9685	4,750.00	0.0148
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	26,933	0.0853	0.00	0.0000
Honorable Schiff, Adam B.	451,866	1.2458	0.00	0.0000
Honorable Schneider, Brad	1,176,331	4.5656	17,428.05	0.0676
Honorable Schrader, Kurt	93,541	0.2784	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	276,232	0.8896	2,987.84	0.0096
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	295,512	0.8303	1,109.50	0.0031
Honorable Sensenbrenner, F. James, Jr.	8,700	0.0278	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	409,007	1.2166	964.55	0.0029
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,282,448	4.4809	2,240.96	0.0078
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	9,665	0.0305	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	479,046	1.4092	2,564.78	0.0075
Honorable Sires, Albio	390,000	1.4197	0.00	0.0000
Honorable Slaughter, Louise McIntosh	1,710,553	5.3713	0.00	0.0000
Honorable Smith, Adam	185,563	0.6153	221.14	0.0007
Honorable Smith, Adrian	152,026	0.5230	5,800.00	0.0200
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	120,702	0.3624	0.00	0.0000
Honorable Smith, Lamar	79,503	0.2192	6,400.00	0.0176
Honorable Smucker, Lloyd	1,035,977	3.6158	11,535.68	0.0403
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	54,923	0.2021	0.00	0.0000
Honorable Stefanik, Elise M.	164,711	0.4762	2,051.00	0.0059
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	1,674,998	5.3349	12,279.98	0.0391
Honorable Suozzi, Thomas R.	330,235	1.2901	2,907.89	0.0114
Honorable Swalwell, Eric	87,517	0.3196	4,606.46	0.0168
Honorable Takano, Mark	15,689	0.0819	273.57	0.0014
Honorable Taylor, Scott	600,000	1.9753	0.00	0.0000
Honorable Tenney, Claudia	56,297	0.1747	3,755.00	0.0117
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	40,920	0.1299	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	70,750	0.2184	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	442,000	1.7558	2,225.00	0.0088
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	2,045	0.0102	60.76	0.0003
Honorable Trott, David A.	114,994	0.3668	0.00	0.0000
Honorable Tsongas, Niki	186,854	0.6233	599.71	0.0020
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	119,010	0.5357	4,297.62	0.0193
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	1,107,040	5.4127	3,252.88	0.0159
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	554,809	1.7962	20,934.61	0.0678
Honorable Walden, Greg	115,390	0.3212	0.00	0.0000
Honorable Walker, Mark	486,817	1.4219	10,661.49	0.0311

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2017 – September 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	2,351,032	7.6054	12,000.00	0.0388
Honorable Walters, Mimi	1,119,920	3.7232	42,046.33	0.1398
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	125,647	0.3404	1,405.35	0.0038
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	116,183	0.3565	3,923.60	0.0120
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	22,779	0.0727	152.28	0.0005
Honorable Wenstrup, Brad R.	1,535,891	4.6595	10,447.42	0.0317
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	21,122	0.0672	644.82	0.0021
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	269,035	0.8757	4,237.31	0.0138
Honorable Wittman, Robert J.	2,481,936	7.8912	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	237,900	0.8559	15,712.00	0.0565
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	30,907	0.1009	500.00	0.0016
Honorable Yoho, Ted S.	227,895	0.7396	15,576.12	0.0506
Honorable Young, David	2,541,028	7.2465	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,229,817	4.0481	1,850.26	0.0061

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House
April 1, 2017 – June 30, 2017 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schakowsky, Janice D.	26,877	0.0852	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures

   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2017 Members' Representational Allowance

Name	State	District	2017 MRA
Abraham, Ralph	LA	05	$1,349,579
Adams, Alma S.	NC	12	$1,315,348
Aderholt, Robert B.	AL	04	$1,333,078
Aguilar, Pete	CA	31	$1,319,680
Allen, Rick W.	GA	12	$1,329,135
Amash, Justin A.	MI	03	$1,325,360
Amodei, Mark E.	NV	02	$1,354,415
Arrington, Jodey C.	TX	19	$1,342,259
Babin, Brian	TX	36	$1,328,861
Bacon, Don	NE	02	$1,316,599
Banks, Jim	IN	03	$1,321,788
Barletta, Lou	PA	11	$1,320,154
Barr, Andy	KY	06	$1,319,184
Barragan, Nanette Diaz	CA	44	$1,339,798
Barton, Joe	TX	06	$1,328,602
Bass, Karen	CA	37	$1,383,015
Beatty, Joyce	OH	03	$1,336,506
Becerra, Xavier*	CA	34	$1,338,501
Bera, Ami	CA	07	$1,344,548
Bergman, Jack	MI	01	$1,368,375
Beyer, Donald S., Jr.	VA	08	$1,349,984
Biggs, Andy	AZ	05	$1,364,622
Bilirakis, Gus M.	FL	12	$1,354,573
Bishop, Mike	MI	08	$1,315,069
Bishop, Rob	UT	01	$1,305,679
Bishop, Sanford D., Jr.	GA	02	$1,310,932
Black, Diane	TN	06	$1,322,794
Blackburn, Marsha	TN	07	$1,332,882
Blum, Rod	IA	01	$1,347,650
Blumenauer, Earl	OR	03	$1,398,969

2017 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	$1,390,864
Bordallo, Madeleine Z.	GU	00	$1,363,277
Bost, Mike	IL	12	$1,326,195
Boyle, Brendan F.	PA	13	$1,287,198
Brady, Kevin	TX	08	$1,323,859
Brady, Robert A.	PA	01	$1,318,777
Brat, Dave	VA	07	$1,300,515
Bridenstine, Jim	OK	01	$1,339,650
Brooks, Mo	AL	05	$1,331,819
Brooks, Susan W.	IN	05	$1,324,065
Brown, Anthony G.	MD	04	$1,276,177
Brownley, Julia	CA	26	$1,348,891
Buchanan, Vern G.	FL	16	$1,400,508
Buck, Ken	CO	04	$1,305,117
Bucshon, Larry	IN	08	$1,333,256
Budd, Ted	NC	13	$1,311,504
Burgess, Michael C.	TX	26	$1,332,174
Bustos, Cheri	IL	17	$1,335,163
Butterfield, G.K.	NC	01	$1,322,953
Byrne, Bradley	AL	01	$1,340,408
Calvert, Ken	CA	42	$1,342,910
Capuano, Michael E.	MA	07	$1,344,137
Carbajal, Salud O.	CA	24	$1,383,310
Cardenas, Tony	CA	29	$1,306,788
Carson, Andre	IN	07	$1,332,722
Carter, Earl L. "Buddy"	GA	01	$1,333,633
Carter, John R.	TX	31	$1,328,817
Cartwright, Matt	PA	17	$1,316,222
Castor, Kathy	FL	14	$1,362,606
Castro, Joaquin	TX	20	$1,330,100
Chabot, Steve	OH	01	$1,334,284

2017 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	03	$1,297,898
Cheney, Liz	WY	00	$1,322,850
Chu, Judy	CA	27	$1,407,935
Cicilline, David N.	RI	01	$1,285,116
Clark, Katherine M.	MA	05	$1,347,542
Clarke, Yvette D.	NY	09	$1,331,586
Clay, William Lacy	MO	01	$1,382,091
Cleaver, Emanuel	MO	05	$1,352,914
Clyburn, James E.	SC	06	$1,307,503
Coffman, Mike	CO	06	$1,381,290
Cohen, Steve	TN	09	$1,333,001
Cole, Tom	OK	04	$1,345,365
Collins, Chris	NY	27	$1,296,177
Collins, Doug	GA	09	$1,321,841
Comer, James	KY	01	$1,339,210
Comstock, Barbara	VA	10	$1,299,196
Conaway, K. Michael	TX	11	$1,346,088
Connolly, Gerald E. "Gerry"	VA	11	$1,297,188
Conyers, John, Jr.	MI	13	$1,347,722
Cook, Paul	CA	08	$1,374,609
Cooper, Jim	TN	05	$1,339,839
Correa, J. Luis	CA	46	$1,325,758
Costa, Jim	CA	16	$1,353,258
Costello, Ryan A.	PA	06	$1,308,914
Courtney, Joe	CT	02	$1,330,111
Cramer, Kevin	ND	00	$1,338,285
Crawford, Eric A. "Rick"	AR	01	$1,362,072
Crist, Charlie	FL	13	$1,385,892
Crowley, Joseph	NY	14	$1,318,994
Cuellar, Henry	TX	28	$1,326,656
Culberson, John Abney	TX	07	$1,342,091

2017 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	$1,297,911
Curbelo, Carlos	FL	26	$1,352,447
Curtis, John R.	UT	03	$197,081
Davidson, Warren	OH	08	$1,317,364
Davis, Danny K.	IL	07	$1,354,553
Davis, Rodney	IL	13	$1,327,396
Davis, Susan A.	CA	53	$1,358,245
DeFazio, Peter A.	OR	04	$1,392,972
Degette, Diana	CO	01	$1,391,863
Delaney, John K.	MD	06	$1,305,142
Delauro, Rosa L.	CT	03	$1,344,789
Delbene, Suzan K.	WA	01	$1,369,346
Demings, Val Butler	FL	10	$1,359,329
Denham, Jeff	CA	10	$1,354,280
Dent, Charles W.	PA	15	$1,319,927
Desantis, Ron	FL	06	$1,369,387
Desaulnier, Mark	CA	11	$1,350,635
Desjarlais, Scott	TN	04	$1,325,118
Deutch, Theodore E.	FL	22	$1,422,809
Diaz-Balart, Mario	FL	25	$1,319,013
Dingell, Debbie	MI	12	$1,341,815
Doggett, Lloyd	TX	35	$1,333,444
Donovan, Jr., Daniel M.	NY	11	$1,296,714
Doyle, Michael F.	PA	14	$1,358,198
Duffy, Sean P.	WI	07	$1,344,317
Duncan, Jeff	SC	03	$1,310,203
Duncan, Jr., John J.	TN	02	$1,332,387
Dunn, Neal P.	FL	02	$1,344,293
Ellison, Keith	MN	05	$1,353,342
Emmer, Tom	MN	06	$1,318,068
Engel, Eliot L.	NY	16	$1,315,241

2017 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	$1,412,884
Espaillat, Adriano	NY	13	$1,368,095
Estes, Ron	KS	04	$980,016
Esty, Elizabeth H.	CT	05	$1,323,651
Evans, Dwight	PA	02	$1,337,834
Farenthold, Blake	TX	27	$1,342,723
Faso, John J.	NY	19	$1,344,780
Ferguson IV, A. Drew	GA	03	$1,324,440
Fitzpatrick, Brian K.	PA	08	$1,301,153
Fleischmann, Charles J. "Chuck"	TN	03	$1,329,476
Flores, Bill	TX	17	$1,338,084
Fortenberry, Jeff	NE	01	$1,304,042
Foster, Bill	IL	11	$1,289,288
Foxx, Virginia	NC	05	$1,330,044
Frankel, Lois	FL	21	$1,369,603
Franks, Trent	AZ	08	$1,366,990
Frelinghuysen, Rodney P.	NJ	11	$1,325,805
Fudge, Marcia	OH	11	$1,356,171
Gabbard, Tulsi	HI	02	$1,410,617
Gaetz, Matt	FL	01	$1,364,189
Gallagher, Mike	WI	08	$1,330,307
Gallego, Ruben	AZ	07	$1,344,145
Garamendi, John	CA	03	$1,370,808
Garrett, Jr., Thomas A.	VA	05	$1,339,259
Gianforte, Greg	MT	00	$871,624
Gibbs, Bob	OH	07	$1,326,633
Gohmert, Louie	TX	01	$1,332,365
Gomez, Jimmy	CA	34	$809,765
Gonzalez, Vicente	TX	15	$1,334,631
Gonzalez-Colon, Jenniffer	PR	00	$1,879,943
Goodlatte, Bob	VA	06	$1,323,769

2017 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	$1,402,089
Gottheimer, Josh S.	NJ	05	$1,325,768
Gowdy, Trey	SC	04	$1,308,876
Granger, Kay	TX	12	$1,340,166
Graves, Garret	LA	06	$1,353,215
Graves, Sam	MO	06	$1,352,198
Graves, Tom	GA	14	$1,313,557
Green, Al	TX	09	$1,334,659
Green, Gene	TX	29	$1,296,405
Griffith, H. Morgan	VA	09	$1,322,122
Grijalva, Raul M.	AZ	03	$1,356,697
Grothman, Glenn	WI	06	$1,341,345
Guthrie, Brett	KY	02	$1,327,176
Gutiérrez, Luis V.	IL	04	$1,339,429
Hanabusa, Colleen W.	HI	01	$1,416,726
Handel, Karen C.	GA	06	$711,599
Harper, Gregg	MS	03	$1,358,655
Harris, Andy	MD	01	$1,304,513
Hartzler, Vicky	MO	04	$1,337,409
Hastings, Alcee L.	FL	20	$1,345,310
Heck, Denny	WA	10	$1,358,391
Hensarling, Jeb	TX	05	$1,333,400
Herrera Beutler, Jaime	WA	03	$1,354,958
Hice, Jody B.	GA	10	$1,307,195
Higgins, Brian	NY	26	$1,339,103
Higgins, Clay	LA	03	$1,362,026
Hill, J. French	AR	02	$1,347,171
Himes, James A.	CT	04	$1,329,553
Holding, George	NC	02	$1,321,826
Hollingsworth, Trey	IN	09	$1,326,275
Hoyer, Steny H.	MD	05	$1,296,843

2017 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	$1,315,724
Huffman, Jared	CA	02	$1,375,214
Huizenga, Bill	MI	02	$1,315,248
Hultgren, Randy	IL	14	$1,344,827
Hunter, Duncan	CA	50	$1,336,628
Hurd, Will	TX	23	$1,345,588
Issa, Darrell E.	CA	49	$1,383,880
Jackson Lee, Sheila	TX	18	$1,335,603
Jayapal, Pramila	WA	07	$1,409,583
Jeffries, Hakeem S.	NY	08	$1,349,268
Jenkins, Evan H.	WV	03	$1,296,174
Jenkins, Lynn	KS	02	$1,335,641
Johnson, Bill	OH	06	$1,329,626
Johnson, Eddie Bernice	TX	30	$1,317,422
Johnson, Henry C. "Hank", Jr.	GA	04	$1,307,632
Johnson, Mike	LA	04	$1,355,113
Johnson, Sam	TX	03	$1,345,300
Jones, Walter B.	NC	03	$1,328,996
Jordan, Jim	OH	04	$1,319,688
Joyce, David P.	OH	14	$1,319,155
Kaptur, Marcy	OH	09	$1,354,652
Katko, John	NY	24	$1,321,294
Keating, William R.	MA	09	$1,381,623
Kelly, Mike	PA	03	$1,302,350
Kelly, Robin L.	IL	02	$1,326,771
Kelly, Trent	MS	01	$1,348,999
Kennedy, Joseph P., III	MA	04	$1,330,580
Khanna, Ro	CA	17	$1,328,309
Kihuen, Ruben J.	NV	04	$1,365,333
Kildee, Daniel T.	MI	05	$1,343,052
Kilmer, Derek	WA	06	$1,375,239

2017 Members' Representational Allowance (Continued)

Kind, Ron	WI	03	$1,346,188
King, Peter T.	NY	02	$1,288,631
King, Steve	IA	04	$1,348,716
Kinzinger, Adam	IL	16	$1,341,963
Knight, Stephen	CA	25	$1,341,763
Krishnamoorthi, Raja	IL	08	$1,312,257
Kuster, Ann M.	NH	02	$1,327,785
Kustoff, David	TN	08	$1,323,421
Labrador, Raul R.	ID	01	$1,365,998
Lahood, Darin	IL	18	$1,342,245
Lamalfa, Doug	CA	01	$1,387,499
Lamborn, Doug	CO	05	$1,361,379
Lance, Leonard	NJ	07	$1,310,457
Langevin, James R.	RI	02	$1,299,867
Larsen, Rick	WA	02	$1,376,879
Larson, John B.	CT	01	$1,326,850
Latta, Robert E.	OH	05	$1,338,935
Lawrence, Brenda L.	MI	14	$1,332,496
Lawson, Jr., Al	FL	05	$1,315,629
Lee, Barbara	CA	13	$1,381,918
Levin, Sander M.	MI	09	$1,337,531
Lewis, Jason	MN	02	$1,325,432
Lewis, John	GA	05	$1,347,150
Lieu, Ted	CA	33	$1,437,177
Lipinski, Daniel	IL	03	$1,304,428
Lobiondo, Frank A.	NJ	02	$1,334,711
Loebsack, David	IA	02	$1,350,181
Lofgren, Zoe	CA	19	$1,360,175
Long, Billy	MO	07	$1,356,342
Loudermilk, Barry	GA	11	$1,304,560
Love, Mia B.	UT	04	$1,296,894

2017 Members' Representational Allowance (Continued)

Lowenthal, Alan S.	CA	47	$1,369,513
Lowey, Nita M.	NY	17	$1,318,678
Lucas, Frank D.	OK	03	$1,358,626
Luetkemeyer, Blaine	MO	03	$1,323,423
Lujan Grisham, Michelle	NM	01	$1,349,681
Lujan, Ben Ray	NM	03	$1,339,802
Lynch, Stephen F.	MA	08	$1,359,800
MacArthur, Thomas	NJ	03	$1,314,301
Maloney, Carolyn B.	NY	12	$1,458,709
Maloney, Sean Patrick	NY	18	$1,324,312
Marchant, Kenny	TX	24	$1,351,492
Marino, Tom	PA	10	$1,311,925
Marshall, Roger W.	KS	01	$1,345,265
Massie, Thomas	KY	04	$1,337,406
Mast, Brian J.	FL	18	$1,377,357
Matsui, Doris	CA	06	$1,372,174
McCarthy, Kevin	CA	23	$1,366,344
McCaul, Michael T.	TX	10	$1,348,871
McClintock, Tom	CA	04	$1,424,428
McCollum, Betty	MN	04	$1,327,300
McEachin, A. Donald	VA	04	$1,291,049
McGovern, James P.	MA	02	$1,330,294
McHenry, Patrick T.	NC	10	$1,324,807
McKinley, David B.	WV	01	$1,299,827
McMorris Rodgers, Cathy	WA	05	$1,358,112
McNerney, Jerry	CA	09	$1,362,601
McSally, Martha	AZ	02	$1,392,401
Meadows, Mark	NC	11	$1,358,243
Meehan, Patrick	PA	07	$1,306,801
Meeks, Gregory W.	NY	05	$1,328,021
Meng, Grace	NY	06	$1,332,780

2017 Members' Representational Allowance (Continued)

Messer, Luke	IN	06	$1,331,318
Mitchell, Paul	MI	10	$1,342,075
Moolenaar, John R.	MI	04	$1,348,070
Mooney, Alexander X.	WV	02	$1,299,698
Moore, Gwen	WI	04	$1,338,372
Moulton, Seth	MA	06	$1,331,466
Mullin, Markwayne	OK	02	$1,341,598
Mulvaney, Mick*	SC	05	$1,284,303
Murphy, Stephanie N.	FL	07	$1,334,287
Murphy, Tim	PA	18	$1,332,869
Nadler, Jerrold	NY	10	$1,417,097
Napolitano, Grace F.	CA	32	$1,314,423
Neal, Richard E.	MA	01	$1,333,950
Newhouse, Dan	WA	04	$1,325,404
Noem, Kristi L.	SD	00	$1,367,996
Nolan, Richard M.	MN	08	$1,362,171
Norcross, Donald	NJ	01	$1,308,949
Norman, Ralph	SC	05	$708,634
Norton, Eleanor Holmes	DC	00	$1,347,702
Nunes, Devin	CA	22	$1,339,077
O'Halleran, Tom	AZ	01	$1,361,012
Olson, Pete	TX	22	$1,343,695
O'Rourke, Beto	TX	16	$1,331,619
Palazzo, Steven M.	MS	04	$1,362,039
Pallone, Jr., Frank	NJ	06	$1,319,562
Palmer, Gary J.	AL	06	$1,323,586
Panetta, Jimmy	CA	20	$1,365,828
Pascrell, Jr., Bill	NJ	09	$1,327,250
Paulsen, Erik	MN	03	$1,321,746
Payne, Jr., Donald M.	NJ	10	$1,338,359
Pearce, Stevan	NM	02	$1,345,787

2017 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	$1,429,434
Perlmutter, Ed	CO	07	$1,355,022
Perry, Scott	PA	04	$1,299,757
Peters, Scott H.	CA	52	$1,408,138
Peterson, Collin C.	MN	07	$1,339,114
Pingree, Chellie	ME	01	$1,346,321
Pittenger, Robert	NC	09	$1,341,202
Plaskett, Stacey	VI	00	$1,243,481
Pocan, Mark	WI	02	$1,345,438
Poe, Ted	TX	02	$1,328,598
Poliquin, Bruce	ME	02	$1,344,287
Polis, Jared	CO	02	$1,375,983
Pompeo, Mike*	KS	04	$1,318,843
Posey, Bill	FL	08	$1,365,443
Price, David E.	NC	04	$1,336,039
Price, Tom*	GA	06	$1,296,501
Quigley, Mike	IL	05	$1,379,358
Radewagen, Amata Coleman	AQ	00	$1,312,450
Raskin, Jamie	MD	08	$1,319,824
Ratcliffe, John	TX	04	$1,344,816
Reed, Tom	NY	23	$1,313,146
Reichert, David G.	WA	08	$1,331,860
Renacci, James B.	OH	16	$1,313,508
Rice, Kathleen M.	NY	04	$1,313,129
Rice, Tom	SC	07	$1,344,291
Richmond, Cedric L.	LA	02	$1,362,311
Roby, Martha	AL	02	$1,334,158
Rochester, Lisa Blunt	DE	00	$1,356,434
Roe, David P.	TN	01	$1,329,602
Rogers, Harold	KY	05	$1,322,695
Rogers, Mike	AL	03	$1,339,944

2017 Members' Representational Allowance (Continued)

Rohrabacher, Dana	CA	48	$1,371,084
Rokita, Todd	IN	04	$1,322,321
Rooney, Francis	FL	19	$1,414,154
Rooney, Thomas J.	FL	17	$1,354,121
Rosen, Jacky	NV	03	$1,383,088
Roskam, Peter J.	IL	06	$1,324,812
Ros-Lehtinen, Ileana	FL	27	$1,351,363
Ross, Dennis A.	FL	15	$1,334,920
Rothfus, Keith J.	PA	12	$1,316,711
Rouzer, David	NC	07	$1,317,722
Roybal-Allard, Lucille	CA	40	$1,304,068
Royce, Edward R.	CA	39	$1,340,073
Ruiz, Raul	CA	36	$1,388,404
Ruppersberger, C. A. Dutch	MD	02	$1,306,683
Rush, Bobby L.	IL	01	$1,339,615
Russell, Steve	OK	05	$1,354,763
Rutherford, John H.	FL	04	$1,350,349
Ryan, Paul D.	WI	01	$1,329,117
Ryan, Timothy J.	OH	13	$1,324,968
Sablan, Gregorio	MP	00	$1,334,396
Sanchez, Linda T.	CA	38	$1,327,061
Sanford, Mark	SC	01	$1,339,116
Sarbanes, John P.	MD	03	$1,314,980
Scalise, Steve	LA	01	$1,350,200
Schakowsky, Janice D.	IL	09	$1,352,029
Schiff, Adam B.	CA	28	$1,422,576
Schneider, Bradley S.	IL	10	$1,312,244
Schrader, Kurt	OR	05	$1,378,618
Schweikert, David	AZ	06	$1,363,982
Scott, Austin	GA	08	$1,321,310
Scott, David	GA	13	$1,318,207

2017 Members' Representational Allowance (Continued)

Scott, Robert C. "Bobby"	VA	03	$1,324,219
Sensenbrenner, Jr., F. James	WI	05	$1,331,903
Serrano, Jose E.	NY	15	$1,311,422
Sessions, Pete	TX	32	$1,343,939
Sewell, Terri A.	AL	07	$1,333,983
Shea-Porter, Carol	NH	01	$1,346,486
Sherman, Brad	CA	30	$1,369,631
Shimkus, John	IL	15	$1,346,765
Shuster, Bill	PA	09	$1,303,195
Simpson, Michael K.	ID	02	$1,356,962
Sinema, Kyrsten	AZ	09	$1,379,606
Sires, Albio	NJ	08	$1,337,735
Slaughter, Louise	NY	25	$1,331,132
Smith, Adam	WA	09	$1,387,584
Smith, Adrian	NE	03	$1,331,932
Smith, Christopher H.	NJ	04	$1,333,693
Smith, Jason	MO	08	$1,325,841
Smith, Lamar	TX	21	$1,376,665
Smucker, Lloyd	PA	16	$1,280,010
Soto, Darren	FL	09	$1,326,699
Speier, Jackie	CA	14	$1,352,694
Stefanik, Elise M.	NY	21	$1,352,230
Stewart, Chris	UT	02	$1,328,478
Stivers, Steve	OH	15	$1,329,503
Suozzi, Thomas R.	NY	03	$1,331,132
Swalwell, Eric	CA	15	$1,382,013
Takano, Mark	CA	41	$1,319,579
Taylor, Scott	VA	02	$1,298,709
Tenney, Claudia	NY	22	$1,326,002
Thompson, Bennie G.	MS	02	$1,343,691
Thompson, Glenn	PA	05	$1,312,030

2017 Members' Representational Allowance (Continued)

Thompson, Mike	CA	05	$1,391,488
Thornberry, William M.	TX	13	$1,339,853
Tiberi, Patrick J.	OH	12	$1,311,125
Tipton, Scott R.	CO	03	$1,371,191
Titus, Dina	NV	01	$1,352,254
Tonko, Paul D.	NY	20	$1,332,132
Torres, Norma J.	CA	35	$1,344,635
Trott, David A.	MI	11	$1,330,541
Tsongas, Niki	MA	03	$1,330,047
Turner, Michael R.	OH	10	$1,330,034
Upton, Fred	MI	06	$1,340,224
Valadao, David G.	CA	21	$1,335,056
Vargas, Juan	CA	51	$1,362,349
Veasey, Marc A.	TX	33	$1,284,222
Vela, Filemon	TX	34	$1,329,563
Velazquez, Nydia M.	NY	07	$1,374,116
Visclosky, Peter J.	IN	01	$1,335,738
Wagner, Ann	MO	02	$1,353,436
Walberg, Tim	MI	07	$1,329,633
Walden, Greg	OR	02	$1,388,621
Walker, Mark	NC	06	$1,325,419
Walorski, Jackie	IN	02	$1,314,369
Walters, Mimi	CA	45	$1,362,136
Walz, Timothy J.	MN	01	$1,332,473
Wasserman Schultz, Debbie	FL	23	$1,388,610
Waters, Maxine	CA	43	$1,340,130
Watson Coleman, Bonnie	NJ	12	$1,303,509
Weber, Sr., Randy K.	TX	14	$1,342,589
Webster, Daniel	FL	11	$1,359,382
Welch, Peter	VT	00	$1,336,873
Wenstrup, Brad R.	OH	02	$1,331,231

2017 Members' Representational Allowance (Continued)

Westerman, Bruce	AR	04	$1,343,831
Williams, Roger	TX	25	$1,331,654
Wilson, Frederica S.	FL	24	$1,346,381
Wilson, Joe	SC	02	$1,338,978
Wittman, Robert J.	VA	01	$1,302,031
Womack, Steve	AR	03	$1,357,420
Woodall, Rob	GA	07	$1,283,358
Yarmuth, John A.	KY	03	$1,321,981
Yoder, Kevin	KS	03	$1,320,108
Yoho, Ted S.	FL	03	$1,340,801
Young, David	IA	03	$1,352,681
Young, Don	AK	00	$1,389,344
Zeldin, Lee M.	NY	01	$1,334,892
Zinke, Ryan K.*	MT	00	$1,428,250

MEMBERS' REPRESENTATIONAL ALLOWANCE – AMENDED

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures
   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2016 Members' Representational Allowance – Amended

Name	State	District	2016 MRA
8th District of Ohio	OH	08	$1,242,364
Fattah, Chaka	PA	02	$1,271,084
Takai, Mark	HI	01	$1,341,726
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